DEHESA
Regular Governing Board Meeting
Agenda

March 8, 2018

Welcome

Welcome to the meeting of the Dehesa School District Governing Board. Your interest in our school district is appreciated.

Our Governing Board

Our community elects five Board members who serve four-year terms. The Board members are responsible for the overall operation for the school district. Among its duties, the Board adopts and annual budget, approves expenditures, establishes policies and regulations, authorizes employment of all personnel, approves curriculum and textbooks, and appoints the Superintendent.

Cindy White
Mrs. White was first elected to the governing Board in November 2002, re-elected in 2006, 2010 and 2014. Her current term expires in 2018.

Karl Becker
Mr. Becker was elected to the board in 2010 and reelected in 2014. His current term expires in 2018.

Christina Becker
Mrs. Becker was first elected to the Governing Board in the year 2014. Her current term expires in 2018.

Mark Zacovic
Dr. Zacovic was first elected to the governing Board in November 2016. His current term expires in 2020.

Karen Kirkpatrick
Mrs. Kirkpatrick was appointed to the governing Board in December 2017. Her current term expires in 2018

DEHESA SCHOOL DISTRICT

LOCATION & TIME
CLOSED SESSION - 4:00 p.m.
Dehesa School – Conf Room D4

LOCATION & TIME -
OPEN SESSION - 5:00 p.m.
Dehesa School - MPR

REGULAR GOVERNING BOARD MEETING

March 8, 2018

AGENDA

Accommodations: In compliance with the American with Disabilities Act 1990, if you need special assistance to participate in this meeting, please contact the office of the Superintendent at 619-444-2161. Notification of 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to that meeting.

In compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the board in advance of a meeting, may be viewed at Dehesa School District, 4612 Dehesa Road, El Cajon, CA 92019, or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact Deborah Cagney.

Board of Education agendas and minutes are, by law, public documents. Please note the Dehesa School District posts Board agendas and minutes on the school website; https://dehesasd.sdcoe.net.

I. Call to Order

A. Public Comment on Closed Session Items.

II. Closed Session

A. PUPIL PERSONNEL MATTERS: The Governing Board will recess to Closed Session to consider pupil personnel matters pursuant to Government Code Section 35146, 72122, and 48918

B. PERSONNEL MATTERS: The Governing Board will recess to Closed Session to consider personnel matters pursuant to Government Code
Section 54957
   1. Appointment, Employment, Evaluation of Performance, Discipline, Leaves, or Dismissal of a Public Employee

C. NEGOTIATIONS: The Governing Board will recess to Closed Session to consider negotiations and related matters pursuant to Government Code 54957.
   1. Employee Organizations: DTA, CSEA, and Unrepresented Employees

D. POTENTIAL LITIGATION: Conference with Legal Counsel Regarding Anticipated Litigation-Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Government Code section 54956.9. There is one potential lawsuit.

E. REAL PROPERTY: The Governing Board will recess to Closed Session to consider real property pursuant to Government Code
54956.8 (b.)(1). Case No. 37-2015-00030843-CU-WM-CTL

III. Public Meeting

A. Call to Order and Establishing a Quorum
B. Closed Session Report of Any Action Taken
C. Pledge of Allegiance
D. Agenda Approval

IV. Requests to Address the Board

District/Community Organization Reports

1. 7th Grade Presentation- Gretel Parks
2. Inspire Charter School- Student Presentation
3. Parents' Club – Patience Stevens, President
4. Dehesa Teacher's Association – Christine Lavigne and Lacey Rana
5. California School Employees Association # 663 - Jackie Finch, President
6. Method Schools – Jessica Spallino
7. Valiant Charter / California Academy of Sport Science – Justin Schmitt
8. Element Education – Terri Novacek, Director
    a. Dehesa Charter School
    b. Community Montessori
9. Diego Hills Central Charter School – Kevin Ogden
10. The Heights Charter School – Diana Whyte
11. Inspire Charter & Learning Latitudes – Nick Nichols
12. Citizen Input

B. Board Input

V. Routine Action Items

The following items are considered by the Superintendent to be of a routine nature and are acted on with one motion. Any recommendation may be removed at the request of any Board Member and placed under new and/or unfinished business.

A. Approval of Minutes – It is recommended that the board of Trustees approve the minutes of the following meeting:
1. Regular Board Meeting – February 15, 2018

B. Approval of Purchase Orders and Commercial Warrants– It is recommended that the Board of Trustees approve the commercial warrants and purchase orders as presented.

C. Conferences and Workshops

1. CASTO: 50th Anniversary Annual State Conference.

2. CASBO CBO Partner Training Program.

D. Resolution # 2018-3-1. Board Compensation for Missed Meetings.

E. It is recommended that the Board of Trustees approve the renewal of the District Interdistrict Attendance Agreement from Jamul-Dulzura Union School District for the

school years 2018-2020.

VI. Information & Proposals (Action may be taken)

A. Correspondence:

B. Report, Information, and Presentations

1. Budget Report
2. State School Building Report
3. Principal's Report
4. Enrollment

C. Discussion

VII. Action Items

A. Public Hearings – None

B. Old Business – None

C. New Business

1. The Board will consider the Approval of the MOU with Diego Hills Central.
2. The Board will consider the Approval of the Termination of Contract for G. Wayne Oetken & Associates.
3. The Board will consider the Approval of the Agreement for Consulting Services with G. Wayne Oetken & Associates, Amendment 1.
4. The Board will consider the Approval of the New Agreement for Consulting Services with G. Wayne Oetken & Associates.
5. The Board will consider the Approval of the Second Interim Budget Report.
6. The Board will consider the Approval of the submission of the CARS Winter Release Packet.
7. The Board will consider the Ratification of Purchase of Playground Wood Fiber.
8. The Board will consider the Approval of the Contract for Front Office Security Fence and Entry System.
9. The Board will consider the Ratification of Contract Agreement for Consultant

Services for Security Fencing Project.

10. The Board will consider the Approval of Quote for Purchase of Marquee.

11. The Board will consider the Approval of Contract Agreement for Electric Service to Marquee.

12. The Board will consider Approval of Contract Agreement for Electrical Service to Bus Gate.

13. The Board will consider Approval of Contract for Purchase of Office Furniture.

14. The Board will consider Approval of Contract for Purchase of Flooring.

15. The Board will consider Approval of Agreement between Code to the Future and Dehesa School District.

D. Negotiations- None

E. Board Policies

1. The Board will review and consider the approval of Policy Updates BP/AR 4116, AR 5125.2, BP 5131.6, BP 6020.

F. Personnel –

Certificated:

1. None

Classified:

1. None

VIII. Advance Planning

A. Next Meeting

1. Regular Board Meeting – April 19, 2018. Closed Session at 4:00 pm. Open Session at 5:00 pm.

B. Agenda Items – Trustees may request placing items on the next agenda.

IX. Adjournment

DEHESA SCHOOL DISTRICT
REGULAR GOVERNING BOARD
MEETING MINUTES

February 15, 2018

I. Call to order

Vice-President, Mark Zacovic called the meeting to order at 4:00 pm and the Board convened into Closed session.

II. Closed Session

III. Public Meeting

The Board reconvened at 5:05 pm. Vice-President, Mark Zacovic called the meeting to order and reported no action was taken in closed session. A quorum was established with members being present: Mark Zacovic, Christina Becker and Karen Kirkpatrick. Nancy Hauer led the Pledge of Allegiance. President, Cindy White was absent due to the flu so, Vice President Mark Zacovic stepped in as acting President for the meeting. Mark Zacovic stated that Agenda items VII.C.2, VII.C.4, and VII.C5 would be tabled until the next meeting. Christina Becker made a motion to Approve the Agenda with the noted items above being tabled. Karen Kirkpatrick seconded the motion.

Ayes: Christina Becker, Mark Zacovic, Karen Kirkpatrick
Nays: None
Absent: Cindy White, Karl Becker
Abstain: None

IV. Requests to Address the Board

A. District/Community Organization Reports

1. **Parents Club:** Nancy Hauer spoke on behalf of Parents Club and stated that they had their meeting on January 30th. The Santa Store was a huge success and all the parents and kids loved it.

2. **Dehesa's Teacher's Association:** Heather Griffiths introduced Grace Klepin, the new EAK teacher. Grace talked about how she has 9 children in her class and they are very engaged in learning. Heather Griffiths introduced Lori Reidy, the new Destination Imagination teacher. Lori Reidy talked about what Destination Imagination is and how

she got so involved in the program. So far the kids seem to be loving it. If there is enough interest in the program, they can start doing a competitive team which would meet after school. This program transfers over to Granite Hills High School and is offered as an elective. There is a competition in Long Beach on March 10th that Lori will be taking Heather to so that she can see what it is like at the competitions.

3. **California School Employees Association #663-** None

4. **Method Schools:** Nancy Hauer spoke on behalf of Method Schools. There is no physical report from the charter. But, Nancy wanted to share how great Mark is and that Method is willing to share th online platforms that they built with us.

5. **Valiant Charter / California Academy of Sport Science:** None

6. **Element Education:**
   a. **Dehesa Charter School:** Nancy Hauer spoke on behalf of Dehesa Charter School. Enrollment is at 979. The WASC Committee is visiting this week and reports out on Wed the 14th. A first interim budget was approved by the board and provided to the District. Students have been busy with Spelling Bees, Geography Bees, and Robotics competitions.

   b. **Community Montessori Charter School:** Nancy Hauer spoke on behalf of Community Montessori Charter School. Enrollment is at 670 students. The first interim budget was approved by the board and provided to the District. Students have been busy building chicken coops, participating in field trips such as Sea World and The Oceanside Farm. The wood-working program is off to a strong start.

7. **Diego Hills Central Charter School:** Nancy Hauer spoke on behalf of Diego Hills Central Charter School. Enrollment is at 720. Physical fitness testing is in full swing. They have tested more than 50% of their 9th graders (>100 students) in just over 2 weeks. With San Diego County Office of Education, they are implementing a continuous improvement plan to address Chronic Absenteeism. They are hopeful for improved attendance in the next year. Lindsay Reese is now officially the Director of Educational Support Systems for the San Diego region. Joy Taylor will be taking over as principal officially as of July 1st.

8. **The Heights Charter School:** Nancy Hauer spoke on behalf of The Heights Charter. Enrollment is at 242. 5th grade students went to Wrights field to plant trees through the enrichment program. All students are in a 10 week reading challenge. The Heights School Board would like to thank the Dehesa School Board for all their support.

9. **Inspire Charter School – South & Learning Latitudes Charter School:** Nancy spoke on behalf of Inspire Charter School – South & Learning Latitudes Charter School. Enrollment for Inspire Charter School – South is at 4,751 and for Learning Latitudes Charter School enrollment is at 700. They received a grant to purchase Naviance, which is a tool that helps students start planning for college and career. It includes strengths surveys as well as college, career, and scholarship search tools. They built a high school course around exploration in Naviance, and they are excited to offer Inspire & Learning Latitudes high school students 2.5 credits of elective coursework for completing the course.

10. **Citizen Input:** None

A. **Board Input-** Karen Kirkpatrick spoke about how she has noticed that the flashing lights in front of school for reduced speeds of 25mph are broken. She is calling to get them fixed and also would like Jackie to be assigned to call as well. She also mentioned that morning drop off is slow. She would like to work on getting parent volunteers to open car doors and help students unload so that the line can keep moving. Plus, it could be an opportunity to get important information to parents. It would also be another opportunity to get more parents involved in the school. Karen Kirkpatrick also talked about how great Archery is doing, the team score this weekend for their first meet was 77-78. Karen also asked about getting funds to help out with the cost. Nancy Hauer said that the amount that James Steven's (the Archery coach) had asked for had been approved. The Board asked Anna to get bids for wood chips for the playground.

V. Routine Action Items:

Christina Becker made a motion to approve the routine action items. Seconded by Karen Kirkpatrick. Vote as follows:

Ayes: Christina Becker, Mark Zacovic, Karen Kirkpatrick
Nays: None
Absent: Cindy White, Karl Becker
Abstain: None

VI. Information & Proposals

A. Correspondence: CSBA Delegate Assembly Election: Mark Zacovic made a motion to vote for Barbara Avalos, Brian Clapper, Claudine Jones, and Debra Schade. Seconded by Christina Becker. Vote as follows:

Ayes: Christina Becker, Mark Zacovic, Karen Kirkpatrick
Nays: None
Absent: Cindy White, Karl Becker
Abstain: None

Discussion about the letter regarding the 2017-2018 First Interim Report. The Board is concerned about Inspire Charter School and their negative fund balances that have occurred. Would like to issue a "Notice to Remedy" and, would like to make sure that they stay on track to their plan.

B. Report, Information, and Presentations:

1. **Budget Report:** Anna talked about the budget report and that all the balances are shown and that all the cash flow is good. The deferred maintenance account has been spent down.

2. **State School Building Report:** Anna Buxbaum spoke about the building report and said that many different projects were going on. Shades have been ordered and will take 4-6 weeks to come in. We have bids out on office furniture. Going to be going out next week to get flowing ideas and options. She mentioned that once you start re-doing one area then, it brings up other things to be done such as painting. We are hoping to get done over Spring Break but, if not then over summer. We are still looking into the fencing. We are thinking of using a consultant who used to work at the county office. Christina Becker mentioned how it would be nice to be able to increase the play area that kids have outside. She mentioned maybe it is time to start looking into our next phase of building. Also, ask the blind company if they have stage curtains that we could order for the Multipurpose room.

3. **Principal's Report:** Heather Griffiths talked about the Professional Development day that was today for all staff. Verbal Behavior Associates will be coming out to modify and look at behaviors that are happening in the classroom. They educated people about the typical behaviors and how to reward and provide consequences. Staff learned how to optimize the learning environment. No Excuses University Founder, Damen Lopez held a webinar for the staff and explained what No Excuses University really stands for. Did a team building activity called "Stack Em Up". It was a lot of fun to do and see how everyone added a little something to be able to complete the task. Grade level field trips to Sycuan Cultural Center are starting. The goal is to get each student to the cultural center once a trimester. We are hoping this will allow our Native American students to shine and be able to show their fellow classmates what it is like to be Native

American.

4. **Enrollment:** Nancy Hauer spoke about enrollment being at 151 due to a student moving to Oregon.

5. **Statement of Economic Interest-Form 700 filing:** Discussion about forms and that it can also be submitted online.

6. **CHP Bus Inspection:** Nancy Hauer said that Jackie did very well on the inspection.

C. Discussion: Mark Zacovic mentioned that the Sycuan meeting went well and that they are open to collaborate with us. Christina thanked Cindy and Mark for attending the meeting with Sycuan.

VII. Action Items

A. Public Hearings- None

B. Old Business- Anna Buxbaum updated the Board on the painting and the blinds bids.

C. New Business

1. **Proposed Calendar for the 2018-2019 School Year.** Christina Becker made a motion to approve the Proposed Calendar for the 2018-2019 School Year. Seconded by Karen Kirkpatrick. Nancy mentioned that this year all staff will do the CPR training and then next year they can have an extra full day for Staff Development. Vote as follows:

   Ayes: Christina Becker, Mark Zacovic, Karen Kirkpatrick
   Nays: None
   Absent: Cindy White, Karl Becker
   Abstain: None

2. **MOU with Diego Hills Central:** Tabled until next meeting.

3. **Facilities Use Agreement with Diego Hills Central:** Mark Zacovic made a motion to approve the Facilities Use Agreement with Diego Hills Central. Seconded by Christina Becker. Vote as follows:

   Ayes: Christina Becker, Mark Zacovic, Karen Kirkpatrick
   Nays: None
   Absent: Cindy White, Karl Becker
   Abstain: None

4. **Agreement for Consulting Services with G. Wayne Oetken & Associates, Amendment 1:** Tabled until next meeting.

5. **Agreement for Consulting Services with G. Wayne Oetken & Associates:** Tabled until next meeting.

D. Negotiations-None

E. Board Policies

1. **Policy Updates Board Bylaws 9000:** Christina Becker motioned to approve the policy updates Board Bylaws 9000. Seconded by Mark Zacovic. BB20a should be changed to meetings should be held once a month. Vote as follows:

Ayes: Christina Becker, Mark Zacovic, Karen Kirkpatrick
Nays: None
Absent: Cindy White, Karl Becker
Abstain: None

F. Personnel-

Certified:

1. None

Classified:

1. Resignation of a six hour Instructional Assistant effective 02/15/2018
2. Hire a 3.75 hour Instructional Assistant.
3. Hire a 6 hour Instructional Assistant.
4. Hire a 5.75 hour temporary Instructional Assistant effective 2/15/2018 through 6/14/2018

Karen Kirkpatrick made a motion to approve all the Personnel items for Classified. Seconded by Christina Becker. Vote as follows:

Ayes: Christina Becker, Mark Zacovic, Karen Kirkpatrick
Nays: None
Absent: Cindy White, Karl Becker
Abstain: None

VIII. Advance Planning

A. Next Meeting - Scheduled for March 8, 2018. Closed Session at 4:00 pm. Open Session at 5:00 pm.

B. Agenda Items- None

IX. Adjournment: Vice-President, Mark Zacovic adjourned the meeting at 7:08 pm.

Respectfully submitted by:

Deborah Cagney
Administrative Secretary

Approved by:

Christina Becker
Clerk of the Board

DEHESA SCHOOL DISTRICT

COMMERCIAL WARRANT LISTING

FEBRUARY 2018

Date	Warrant ID	Vendor Name	Fund	Invoice	Object Descr	Inv Amount	Warrant Amt
2/7/2018	14363999	Jeff Painting	Building-Bond Fund	5% Retention_Final Invoice	Prof/Consult Srv&Operate Exp	2,000.00	2,000.00
2/9/2018	14365262	Girard, Edwards, Stevens & Tucker LLP	General Fund	903_Nov 2017	Legal Expense	1,222.00	2,106.00
2/9/2018	14365262	Girard, Edwards, Stevens & Tucker LLP	General Fund	956_Dec 2017	Legal Expense	884.00	
2/9/2018	14365263	Jackie Finch	General Fund	Bus 10_Foam	Materials And Supplies	105.35	105.35
2/9/2018	14365264	Hatch & Cesario	General Fund	11483_Dec 2017	Legal Expense	391.00	391.00
2/9/2018	14365265	Sheila White	General Fund	Enrichment Supplies_02.01.18	Materials And Supplies	22.64	22.64
2/9/2018	14365266	Anna Buxbaum	General Fund	Nov 2017 Mileage	Travel And Conferences	20.65	231.16
2/9/2018	14365266	Anna Buxbaum	General Fund	Dec 2017 Mileage	Travel And Conferences	85.11	
2/9/2018	14365266	Anna Buxbaum	General Fund	Sept 2017 Mileage	Travel And Conferences	66.36	
2/9/2018	14365266	Anna Buxbaum	General Fund	Oct 2017 Mileage	Travel And Conferences	59.04	
2/9/2018	14365267	Java Joes Fundraising	General Fund	05901	Materials And Supplies	2,050.75	2,050.75
2/9/2018	14365268	Target River	General Fund	1365, 2 of 3	Prof/Consult Srv&Operate Exp	5,652.67	5,652.67
2/9/2018	14365269	VISTA HILL	General Fund	January 2018	Prof/Consult Srv&Operate Exp	1,417.00	1,417.00
2/14/2018	14367175	Lori Reidy	General Fund	Dest.Imagin.Supplies_01/18	Materials And Supplies	15.09	15.09
2/16/2018	14368336	Deborah Cagney	General Fund	CSBA Parking	Travel And Conferences	15.00	15.00
2/16/2018	14368337	SAN DIEGO CTY SPEECH PATHOLOGY	General Fund	Jan 2018	Prof/Consult Srv&Operate Exp	3,375.00	3,375.00
2/16/2018	14368338	SAN DIEGO GAS & ELECTRIC	General Fund	Jan 2018	Operations & Housekeeping	3,723.73	3,723.73
2/22/2018	14369998	Sheila White	General Fund	Enrichment Reimb_2.13.18	Materials And Supplies	17.50	17.50
2/22/2018	14369999	CASBO	General Fund	CBO Partner Training Prog 2of3	Travel And Conferences	1,166.67	1,166.67
2/22/2018	14370000	Elizabeth O'Neill	General Fund	Reimb_Hearty Party Event	Materials And Supplies	59.28	59.28
2/22/2018	14370001	PETTY CASH-Deborah Cagney	General Fund	Reimb 10/11/17-2/13/18	Materials And Supplies	17.07	212.63
2/22/2018	14370001	PETTY CASH-Deborah Cagney	General Fund	Reimb 10/11/17-2/13/18	Materials And Supplies	21.90	
2/22/2018	14370001	PETTY CASH-Deborah Cagney	General Fund	Reimb 10/11/17-2/13/18	Materials And Supplies	11.98	
2/22/2018	14370001	PETTY CASH-Deborah Cagney	General Fund	Reimb 10/11/17-2/13/18	Postage	55.90	
2/22/2018	14370001	PETTY CASH-Deborah Cagney	General Fund	Reimb 10/11/17-2/13/18	Materials And Supplies	15.60	
2/22/2018	14370001	PETTY CASH-Deborah Cagney	Child Care Fund	Reimb 10/11/17-2/13/18	Materials And Supplies	90.18	
2/23/2018	14370613	SYSCO FOOD SERVICES OF S.D.	Child Care Fund	136302455	Materials And Supplies	314.54	314.54
2/27/2018	14371896	James Stevens	General Fund	Reimb Meals_Mileage CSEA Conf	Travel And Conferences	211.98	211.98
2/27/2018	14371897	Arnella Feransou	General Fund	Reimb_Meals_Mileage_CSEA Conf	Travel And Conferences	211.98	211.98
2/28/2018	14372532	CAJON VALLEY UNION SCHOOL DIST	General Fund	Fuel Oct17-Jan18	Materials And Supplies	5,230.47	5,230.47
2/28/2018	14372533	EWG	General Fund	21818_Archery Shirts	Materials And Supplies	274.96	274.96
2/28/2018	14372534	Andrew Palmer	Capital Facilities Fund	Reimb Dev Fees_16245 Sequan Tr	Developer Fees Current	5,574.60	5,574.60
2/28/2018	14372535	REVOLVING FUND	General Fund	January 2018	Postage	100.00	2,324.52
2/28/2018	14372535	REVOLVING FUND	General Fund	January 2018	Travel And Conferences	375.00	
2/28/2018	14372535	REVOLVING FUND	General Fund	January 2018	Travel And Conferences	287.47	
2/28/2018	14372535	REVOLVING FUND	General Fund	January 2018	Travel And Conferences	349.16	
2/28/2018	14372535	REVOLVING FUND	General Fund	January 2018	Travel And Conferences	349.16	
2/28/2018	14372535	REVOLVING FUND	General Fund	January 2018	Travel And Conferences	598.00	
2/28/2018	14372535	REVOLVING FUND	General Fund	January 2018	Materials And Supplies	30.14	
2/28/2018	14372535	REVOLVING FUND	General Fund	January 2018	Materials And Supplies	8.44	
2/28/2018	14372535	REVOLVING FUND	General Fund	January 2018	Materials And Supplies	260.00	
2/28/2018	14372535	REVOLVING FUND	General Fund	January 2018	Materials And Supplies	7.48	
2/28/2018	14372535	REVOLVING FUND	Child Care Fund	January 2018	Postage	50.00	
2/28/2018	14372535	REVOLVING FUND	Building-Bond Fund	January 2018	Non-Capitalized Equipment	(90.33)	
						36,704.52	36,704.52

Requestor's Responsibility: Obtain Travel Approval, Pre-Register Yourself, Make All Travel Arrangements

DEHESA SCHOOL DISTRICT
TRAVEL & CONFERENCE REQUEST FORM

DATE 2-23-18

*COMPLETE ALL BLUE FIELDS

EMPLOYEE NAME	EE ID #	POSITION	SUBSTITUTE REQUIRED: Yes	SUBSTITUTE REQUIRED: No	FULL DAY(S)	1/2 DAY(S)	SUB COST
DAVE BEST		Bus Driver		X	1		

CONFERENCE / WORKSHOP / MEETING INFORMATION				
VENDOR/ORGANIZATION NAME	CASTO			
TITLE	50 Anniversary Annual STATE CONFERENCE			
LOCATION	TOWN + COUNTRY Resort SAN DIEGO			
DESCRIPTION/BUSINESS PURPOSE	TRANSPORTATION			
DATES	TO	3/24/18	FROM	ϕ
OVERNIGHT STAY REQUIRED?	YES		NO	

ESTIMATED EXPENSES	QTY	RATE	TOTAL	
REGISTRATION FEE(S)	1	25.00	$25.00	PLEASE ATTACH REGISTRATION INFORMATION
LODGING	ϕ		$ -	
TRANSPORTATION: AIRFARE, BUS, TRAIN	ϕ		$ -	
MILEAGE (RATE PER MILE $.56 AS OF 1/1/16)	44			
ENTER NUMBER OF MILES TO BE DRIVEN	44	.56	$ 24.64	
CAB/TAXI, SHUTTLE, PARKING, OTHER	1	$20	$20 -	
MEALS				
BREAKFAST ($7.00 PER DAY MAX)	ϕ		$ -	
LUNCH ($11.00 PER DAY MAX)	ϕ		$ -	
DINNER ($23.00 PER DAY MAX)	ϕ		$ -	
TOTAL			$ 69.64	

BUDGET	
BUDGET	

APPROVED BY (NAME):	Heather Griffiths	
SUPERVISOR SIGNATURE	Heather Griffiths	DATE 2/28/18

By signing below, I certify the requested travel is appropriate and necessary for conducting official District business, and agree to comply with Board Policy.

EMPLOYEE SIGNATURE David Best DATE 2/23/18

SUPERINTENDENT SIGNATURE Nancy Hamer DATE 2-23-18

California Association of School Transportation Officials
CASTO

50th Anniversary Annual State Conference Registration is OPEN!

Conference Dates: March 24-26, 2018
The conference will be held at the Town & Country Resort in San Diego, CA

Keynote Speakers
Cal LeMon & Gabe Adams

Workshop Topics & Speakers

First Observer Plus - Transportation Security Administration
Distracted Driving - California Highway Patrol
Child Safety Alert: What Drivers Need to Know? - CDE
Lap Shoulder Belt Use: Instructor & Driver Responsibilities - CDE
Bully Prevention and De Escalation - Chris Ellison
Managing Behavior on Special Needs Routes - Alex Robinson, NYC office of Ed
When is It Appropriate To Use Social Media? - Charlie Gauthier
New DOT Drug Testing Requirements: Compliance Associates Inc.
Evacuation Drills On Regular & Special Ed Buses - Doug Smith
Legal Resources: How to Update & Stay Updated - CDE
How to Prepare an Instructor & Delegate for Success - CDE
Leadership Workshops
How to Respond to a Fatal Wreck and What to Expect on Scene - Chris Ellison

Southern California Driver Saturday Special: $25.00 for Members and Nonmembers
Special includes Saturday Workshops & Vendor EXPO Only.
Upto 4 Hours of TO-1 Time.

Early Bird Pricing: Full Conference $295.00 for Members & $425.00 for Non-Members
Early Bird Pricing Expires: 2/10/2018

After 2/10/2018 - Full Conference: $375.00 for Members & $450.00 for Non-Members

More pricing options available at https://casto.wildapricot.org

Register Online at https://casto.wildapricot.org

Hotel reservations can be made by calling the Town & Country at (800) 772-8527 and mention CASTO or
Hotel reservations can be made online at https://aws.passkey.com/e49253848

DRAFT

2018 California Association of School Transportation Officials

50th Anniversary State Conference

Saturday, March 24, 2018

8:00 - 8:15	8:15 - 9:30	9:30-9:45	9:45 - 11:15	11:15 -12:45	12:45 - 2:00	2:00 - 5:30	6:30 - 11:00
President's Welcome *Golden Ballroom 270*	Keynote Cal LeMon *California Ballroom 270*	Break	First Observer Plus *Andrea DiSpirito* Transportation Security *Administration* *Royal 1/2 - 96* Distracted Driving *Officer Jim Bettencourt* Public Information Officer California Highway Patrol *Royal 3/4- 96* Workshop TBA *Royal 5/6 - 96* Child Safety Alert: What Instructors Need to Know? *Stephanie Oliver* Office of School Transportation California Department of Education *Golden Ballroom 1* Managing Behavior on Special Needs Routes *Alex Robinson* *Executive Director* New Your City Office of Ed. *Golden Ballroom 2*	*Lunch on Your Own*	Career Decisions *Sheri Armstrong* Los Angeles USD *Royal 1/2 - 96* Leadership in Transportation Communities *Cindy Steigerwald* Director of Trans. & Safety Mukiteo School District *Royal 3/4- 96* Bully Prevention and De Escalation *Chris Ellison* Transportation Manager Eugene School District 4J *Royal 5/6 - 96* Lap Shoulder Belt Use: Instructor & Driver Responsibilities *Andrew Peters* Office of School Transportation California Department of Education *Golden Ballroom 1* The Crucial Role of State Associations In Federal Pupil Transportation Action *Charlie Gauthier, NASDPTS Director, Retired* *Cal LeMon* *Golden Ballroom 2*	Vendor EXPO OPEN to All	Formal / Semi Formal Affair Music Dinner Dancing Celebrating 50 Years

Sunday, March 25, 2018

8:00 - 9:45	9:45 - 10:00	10:00 - 11:15	11:15 - 12:45	12:45 - 2:00	2:00 - 2:15	2:15 - 3:30	3:30 - 5:00	6:30 - 11:00
Presentation of Colors (Breakfast Provided) Poster Contest Awards Installation of Officers *Golden / California Ballroom*	Break	Keynote Gabe Adams	*Lunch on Your Own*	When Is It Appropriate To Use Social Media? *Charlie Gauthier, NASDPTS Director, Retired* *Royal 1/2 - 96* Evacuation Drills On Regular & Special Ed Buses *Doug Smith* Durham *Royal 3/4- 96* Legal Resources: How to Update & Stay Updated *Stephanie Oliver* Office of School Transportation California Department of Education *Royal 5/6 - 96*	Break	New DOT Drug Testing Requirements *Tammy Boone* Compliance Associates Inc. *Royal 1/2 - 96* How To Respond To A Fatal Wreck And What To Expect On Scene *Chris Ellison* Transportation Manager Eugene School District 4J *Royal 3/4- 96* How to Prepare an Instructor & Delegate For Success *Andrew Peters* Office of School Transportation California Department of Education *Royal 5/6 - 96*	Meet And Greet Vendors Social	Fiesta Party & Taco Bar DJ & Dancing

Monday, March 26, 2018

8:15 - 8:30	8:30 - 9:45	9:45 - 10:00	10:00 - 11:15	11:15 - 12:45	12:45 - 2:00	2:00 - 2:15	2:15 - 3:30	3:30 - 4:45	
Welcome *California Ballroom - 270*	Legislative Info *Nico Chavez* School Transportation Coalition *California Ballroom - 270*	Break	Child Safety Alert Systems in California *Craig Weaver* California Highway Patrol *California Ballroom - 270*	*Lunch on Your Own*	VIPS Phase II California Highway Patrol *California Ballroom - 270*	Break	State Agency Panel CA, Department of Ed CA, Highway Patrol CA, Dept of Motor Vehicles CA, Air Resources Board *California Ballroom - 270*	SPTAC *California Ballroom - 270*	Thank you for Attending the CASTO 50th Anniversary State Conference

Updated: January 23, 2018

Requestor's Responsibility: Obtain Travel Approval, Pre-Register Yourself, Make All Travel Arrangements

DEHESA SCHOOL DISTRICT
TRAVEL & CONFERENCE REQUEST FORM

DATE 1/26/2018

EMPLOYEE NAME	EE ID #	POSITION	SUBSTITUTE REQUIRED: Yes	SUBSTITUTE REQUIRED: No	FULL DAY(S)	1/2 DAY(S)	SUB COST
Anna Buxbaum	452095	Bus. Manager		x			

CONFERENCE / WORKSHOP / MEETING INFORMATION				
VENDOR/ORGANIZATION NAME	CASBO			
TITLE	CBO Partner Training Program			
LOCATION	Santa Barbara, CA			
DESCRIPTION/BUSINESS PURPOSE	Lodging only for CBO Partner Training class on 7/13/18 and 7/14/2018 in Santa Barbara, CA			
DATES	TO	7/13/2018	FROM	7/14/2018
OVERNIGHT STAY REQUIRED?	YES	x	NO	

ESTIMATED EXPENSES	QTY	RATE	TOTAL	NOTES/COMMENTS
REGISTRATION FEE(S)	0	$ -	$ -	PLEASE ATTACH REGISTRATION INFORMATION
LODGING	1	$ 287.47	$ 287.47	Best Western
TRANSPORTATION: AIRFARE, BUS, TRAIN			$ -	
MILEAGE (RATE PER MILE $.545 AS OF 1/1/2018)	462	$ 0.545	$ 251.79	Mileage from EC to Santa Barbara Roundtrip
ENTER NUMBER OF MILES TO BE DRIVEN				
RENTAL CAR, CAB/TAXI, SHUTTLE, PARKING, OTHER			$ -	
MEALS				
BREAKFAST ($7.00 PER DAY MAX)			$ -	
LUNCH ($11.00 PER DAY MAX)			$ -	
DINNER ($23.00 PER DAY MAX)			$ -	
TOTAL			**$ 539.26**	

BUDGET	
BUDGET	

APPROVED BY (NAME):	Nancy Hauer		
SUPERVISOR SIGNATURE	Nancy Hauer	DATE	3-1-18

By signing beow, I certify the requested travel is appropriate and necessary for conducting official District business, and agree to comply with Board Policy.

EMPLOYEE SIGNATURE	Anna Buxbaum	DATE	2/26/18

SUPERINTENDENT SIGNATURE		DATE	

Expedia

1/26/18

Receipt for Best Western Plus Pepper Tree Inn, Santa Barbara

Jul 13, 2018 - Jul 14, 2018 Itinerary # 7325094666777

Booked Items

Hotel: Best Western Plus Pepper Tree Inn

3850 State St, Santa Barbara, CA93105

Check-in: 7/13/2018 | Check-out: 7/14/2018, 1 room| 1 night

Traveler Information

Anna Buxbaum

Room 1: Standard Room, 2 Queen Beds, Refrigerator, Poolside

Cost Summary

Booked Date: Jan 25, 2018

Room Price	**$287.47**
1 night	$255.20
Taxes & Fees	$32.27

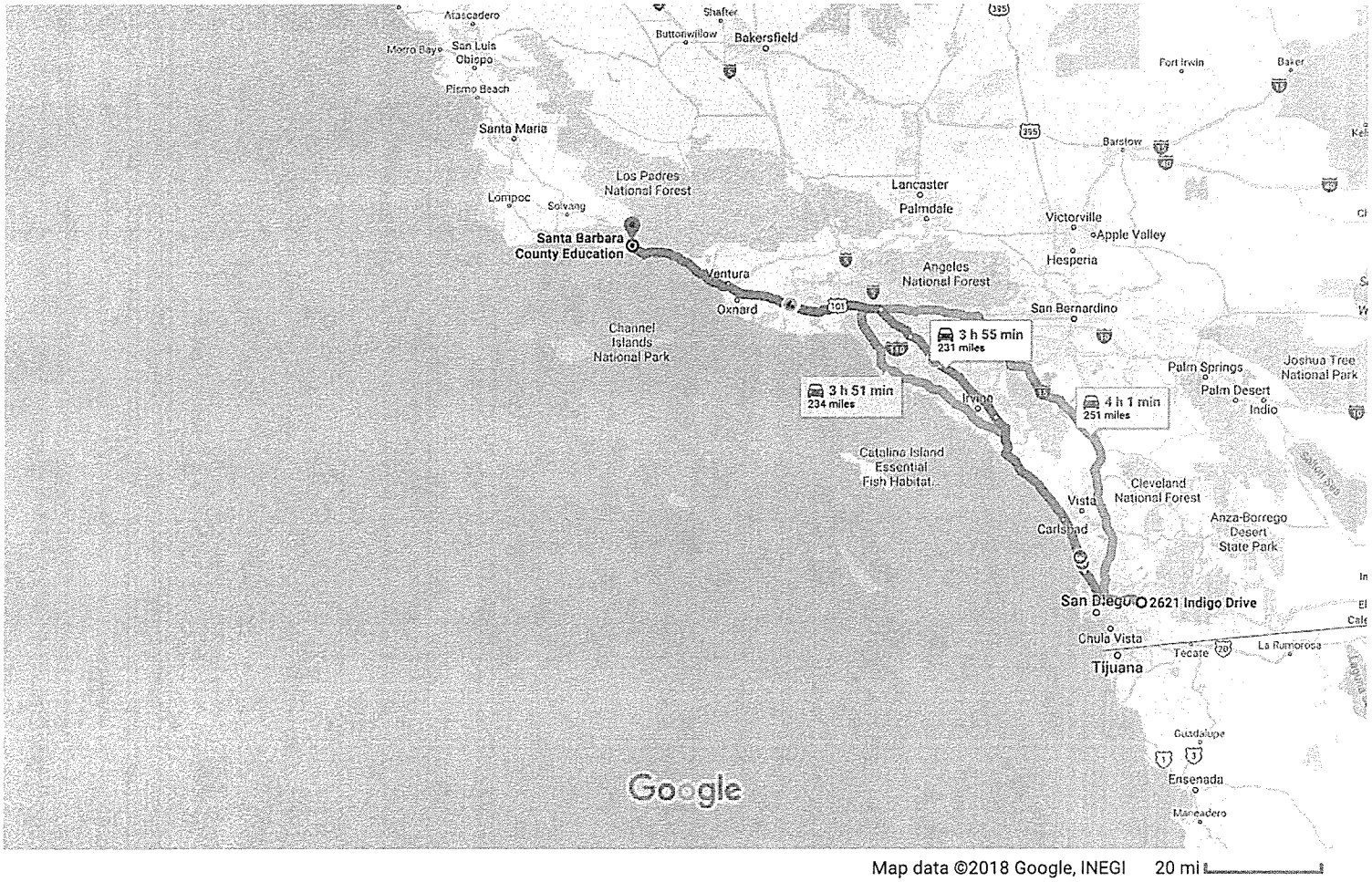
Total: **$287.47**
Collected by Expedia

Paid: **$287.47**
[MasterCard 0375]
All prices quoted in USD.

Google Maps

2621 Indigo Dr, El Cajon, CA 92019 to Santa Barbara County Education

Drive 231 miles, 3 h 55 min



Map data ©2018 Google, INEGI 20 mi

2621 Indigo Dr

El Cajon, CA 92019

Get on I-8 W in El Cajon from Chase Ave

14 min (5.6 mi)

1. Head west on Indigo Dr toward Pewter Ct
   ⚠ Restricted usage road

0.1 mi

2. Turn left onto Monarch Ridge Cir
   ⚠ Restricted usage road

0.2 mi

3. Turn left onto Monarch Ridge Ln
   ⚠ Restricted usage road

0.1 mi

4. Turn right onto Hillsdale Rd

0.7 mi

5. Continue onto Chase Ave

4.0 mi

6. Turn left onto El Cajon Blvd

0.2 mi

7. Use the left 3 lanes to turn left to merge onto I-8 W

0.3 mi

Follow I-5 N and US-101 N to Calle Real in Santa Barbara. Take exit 101B from US-101 N

3 h 31 min (224 mi)

8. Merge onto I-8 W

8.6 mi

9. Use the right 3 lanes to take exit 6B to merge onto I-805 N toward Los Angeles

11.6 mi

10. Merge onto I-5 N

62.1 mi

11. Keep left at the fork to stay on I-5 N, follow signs for Santa Ana

39.4 mi

12. Keep left at the fork to continue on US-101 N, follow signs for Los Angeles N/Civic Center

⚠ Parts of this road may be closed at certain times or days

13.8 mi

13. Keep right at the fork to stay on US-101 N, follow signs for Ventura/Ventura Fwy

29.3 mi

14. Keep left to stay on US-101 N

58.5 mi

15. Take exit 101B for State Street toward CA-154/Cachuma Lake

0.2 mi

Continue on Calle Real to your destination

4 min (1.8 mi)

16. Continue straight onto Calle Real

0.3 mi

17. Turn right onto CA-154 W/San Marcos Pass Rd

0.5 mi

18. Take exit 32 for CA-192/Foothill Roads toward Cathedral Oaks

0.2 mi

19. Turn left onto CA-192 W/State Rte 192

430 ft

20. Continue onto Cathedral Oaks Rd

0.4 mi

21. Turn right

0.2 mi

Santa Barbara County Education

4400 Cathedral Oaks Rd, Santa Barbara, CA 93110

DEHESA SCHOOL DISTRICT

RESOLUTION # 2018-3-1

RESOLUTION ON BOARD COMPENSATION FOR MISSED MEETINGS

WHEREAS, the Governing Board of the Dehesa School District appreciates the services provided by members of the Board and provides compensation for meeting attendance in accordance with Education Code 35120 and Board Bylaw 9250; and

WHEREAS, Education Code 35120 provides that the monthly compensation provided to Board members shall be commensurate with the percentage of meetings attended during the month unless otherwise authorized by Board resolution; and

WHEREAS, Education Code 35120 specifies limited circumstances under which the Board is authorized to compensate a Board member for meetings he/she missed; and

WHEREAS, the Board finds that Cynthia White did not attend the Board meeting(s) on February 15, 2018 for the following reason(s): (check applicable reasons)

[ ] Performance of other designated duties for the district during the time of the meeting
[X] Illness or jury duty
[ ] Hardship deemed acceptable by the Board

NOW THEREFORE BE IT RESOLVED that the Board of the Dehesa School District approves full compensation of the Board member for the month of February.

PASSED AND ADOPTED THIS 8th day of March, 2018 at a regular meeting, by the following vote:

AYES:_____ NOES:_____ ABSENT:_____ ABSTAIN:_____

_____ _____

Secretary President

February 22, 2018

TO THE FOLLOWING SCHOOL DISTRICTS:

Alpine Union School District
Cajon Valley Union School District
Chula Vista Elementary School District
Coronado Unified School District
Dehesa School District
Del Mar Union School District
Encinitas Union School District
Escondido Union School District
Julian Union School District
Lakeside Union School District
La Mesa-Spring Valley USD
Lemon Grove School District
Mountain Empire Unified SD
National School District
Poway Unified School District
Ramona Unified School District
Santee School District
San Ysidro School District
San Diego Unified
Sweetwater Union High School District

INTERDISTRICT ATTENDANCE AGREEMENTS

Enclosed please find a prepared and signed Interdistrict Attendance Agreement between the Jamul-Dulzura Union School District and your district, which was approved by our Governing Board on February 15, 2018.

After your Governing Board has approved this mutual agreement, please sign and return the original to my office. Please take a copy for your records. Thank you.

Sincerely,

Nadine Bennett
Superintendent

Enclosure

School Districts of San Diego County
INTERDISTRICT ATTENDANCE AGREEMENT

This agreement made and entered into this 15 of Feb, 2018, by and between the Jamul-Dulzura Union School District of San Diego County and the Dehesa School District of San Diego County, is effective only for the school year(s) 2018 - 2020 (up to five years) and neither party is bound by any of the covenants herein contained after the expiration of said school year.

The above mentioned parties mutually agree as follows:

1. Each of the districts will accept insofar as enrollment capacities permit, students who are residents of the other said district who have proper permits for attendance from the district superintendent or his designee of the school district of residence who are eligible to attend the classes of the schools operated by the district of attendance, and who are acceptable to said district of attendance.
2. The respective school districts will furnish the said pupils the same advantages, supplies, and regular instructional services as are furnished to the pupils in attendance at their respective schools, exclusive of transportation to and from said schools unless special arrangements are previously agreed upon.
3. In accordance with Education Code Section 46607, the attendance of said pupils shall be credited as follows (check appropriate boxes):
   - ☑ The attendance shall be credited to the district of attendance with the district of attendance assuming all costs of education unless other arrangements are jointly agreed upon.
   - ☐ For districts with 25 percent or more reduction in PL 81-874 funds as a result of interdistrict attendance, the attendance shall be credited to the district of residence with tuition — not to exceed the actual cost per ADA for the grade level or program less any income, other than tuition, received by the district of attendance on account of such attendance — to be paid to the district of attendance.
   - ☐ Consortium of School Districts Operating Adult Programs: The attendance may be credited on the basis of the district of residence with interdistrict tuition paid to the district of attendance as agreed to by the participating districts.
4. Final payment, if any, to be made to the district no later than August 31, after the close of the fiscal year.

TERMS & CONDITIONS

1. As per district policy or regulations, the district of attendance may revoke individual interdistrict attendance permits should a transferred student fails to adhere to the district's standards for student conduct, attendance or academic performance.
2. Additional conditions:
   - ☑ Permits may be authorized with a limited term to allow attendance through the end of a grading period or school year.
   - ☑ A district of attendance may require reapplication for admission an annual basis.
   - ☐ Other, specify: _____

DISTRICT PROCESS TO APPEAL OF DENIALS OR REFUSALS

District: Jamul-Dulzura Union School District	District:
Initial Approval / Denial: Asst. Supt. of Educational/Pupil Services	Initial Approval / Denial:
Appeal: Superintendent	Appeal:
Personal Conference:	Personal Conference:

SIGNATURES

IN WITNESS WHEREOF, the governing boards of said districts have approved this agreement on the dates indicated below and authorized their representatives to sign in their behalf.

Signature: Martine Bennett	Signature:
Title: Superintendent	Title:
District: Jamul-Dulzura USD	District:
Date Approved by Governing Board: 2-15-18	Date Approved by Governing Board:

DEHESA SCHOOL DISTRICT

To: Members of the Board and Supt. Nancy Hauer

From: Anna Buxbaum, Business Manager

Subject: Monthly Budget Update

Meeting Date: March 8, 2018

- ☐ Action
- ☐ First Reading
- ☑ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☐ Roll Call Vote Required

Background:
At the October 20, 2011 Board Meeting, Members were asked about their preferences for monthly budget updates. Consensus was that a statement of fund balances and clear, concise updates on key issues would be preferred during months falling in-between major reports.

Report:
Attached are 1) Fund balances (Cash in County Treasury), 2) Construction expenditure reports for the Bond and Developer Fee Funds

Financial Impact:
N/A-Form Informational Purposes Only

Student Impact:
NA – For Informational Purposes Only

Recommendation:
NA – For Informational Purposes Only

Agenda Item #: VI.B.1

Dehesa School District

Fund Balances

(Cash in County Treasury as of February 27 2018)

FUND	DESCRIPTION	BALANCE
01-00	GENERAL FUND	$ 1,722,074.36
09-00	CHARTER SCHOOLS SPECIAL REVENUE FUND (FD 39)	$ 130,454.91
12-06	CHILD DEVELOPMENT FUND	$ 3,695.64
13-00	CAFETERIA SPECIAL REVENUE FUND	$ 8,081.38
14-00	DEFERRED MAINTENANCE FUND	$ 186.06
17-42	SPECIAL RESOURCE FUND (CHARTER OVERSIGHT)	$ 1,037,354.97
20-00	SPECIAL RESERVE OPEB/RETIREE BENEFITS FUND	$ 762,806.15
21-39	BUILDING FUND	$ 199,797.58
25-19	CAPITAL FACILITIES/SB2068 FUND	$ 22,791.19
40-00	SPECIAL RESERVES/CAPITAL PROJECTS	$ 7,587.34
	GRAND TOTAL	$ **3,894,829.58**

Please note that cash balances in the General Fund fluctuate on a regular basis. This is a normal feature of the fluid budget/accounting process.

Dehesa School District
Building Fund 21-39

2/28/2018

Date			Revenue Amount
7/1/2017	Beginning Balance		$239,752.25
7/25/2017	Interest	2016-17 4th Qtr Interest	$781.94
8/3/2017	Interest	2016-17 4th Qtr Interest - 2nd Distribution	$58.36
10/25/2017	Interest	2017-18 1st Qtr Interest	$522.60
11/15/2017	Interest	2017-18 1st Qtr Interest - 2nd Distribution	$232.19
1/23/2018	Interest	2017-18 2nd Qtr Interest	$440.55
TOTAL			**$ 241,787.89**
Payment Date	**Service Provider**	**Services Performed**	**Expenditure Amount**
1/8/2018	Jeff Painting	Campus Exterior Paint Project	$38,850.00
1/17/2018	Office Depot	Business Manager Office Project Final Expenses	$1,140.31
2/6/2018	Jeff Painting	Retention Release - Final Payment	$2,000.00
2/27/2018	Office Depot	Refund: Returned Item	-$90.33
TOTAL CURRENT YEAR EXPENSES			**$41,899.98**
TOTAL FUNDS AVAILABLE AS OF 02/28/2018			**$ 199,887.91**

Dehesa School District
Capital Facilities Funds 25-19

2/28/2018

Current Year Project Activity			Revenue Amount
7/1/2017	Beginning Fund Balance		12,224.35
7/25/2017	Interest	2016-17 4th Qtr Interest	42.92
8/3/2017	Interest	2016-17 4th Qtr Interest - 2nd Distribution	3.20
8/23/2017	Developer Fees	Residential Developer Fees	3,005.72
8/28/2017	Developer Fees	Residential Developer Fees	1,005.71
9/1/2017	Developer Fees	Residential Developer Fees	4,096.19
10/25/2017	Interest	2017-18 1st Qtr Interest	29.42
11/15/2017	Interest	2017-18 1st Qtr Interest - 2md Distribution	13.07
1/11/2018	Developer Fees	Residential Developer Fees	5,574.60
1/23/2018	Interest	2017-18 2nd Qtr Interest	33.51
Total			**$ 26,028.69**
Payment Date	**Service Provider**	**Services Performed**	**Expenditure Amount**
10/3/2017	G Wayne Oetken & Assoc	Consulting Services: June-July 2017	1,300.00
11/13/2017	G Wayne Oetken & Assoc	Consulting Services: Sept 2017, 08/23/17 Meeting	1,100.00
1/2/2018	G Wayne Oetken & Assoc	Consulting Services: Oct 2017, 10/12/17 Meeting	837.50
2/27/2018		Refund: Residential Developer Fees, Project Abandoned	5,574.60
TOTAL CURRENT YEAR EXPENSES			**$ 8,812.10**
TOTAL FUNDS AVAILABLE AS OF 02/28/2018			**$ 17,216.59**

DEHESA SCHOOL DISTRICT
DEVELOPER FEE REPORT
Fiscal Year 2017-18

DATE	ADDRESS	RES	COM	SQUARE FEET	AMOUNT
08/10/17	14606 Quail Haven Ln	X		1,844	$ 3,005.72
08/28/17	2540 Vista Rodeo Dr	X		617	$ 1,005.71
09/01/17	1914 Harbison Canyon Rd	X		2,513	$ 4,096.19
1/11/2018	16245 Sequan Truck Tr	X		3,420	$ 5,574.60
2/27/18	Refund: 16245 Sequan Truck Tr	X		3,420	$ (5,574.60)
				TOTAL	**$ 8,107.62**

Residential Rate	$ 1.63	Per Sq. Ft
Commercial Rate	$ 0.26	Per Sq. Ft

DEHESA SCHOOL DISTRICT

To: Members of the Board

From: Nancy Hauer

Subject: Dehesa School Enrollment as of March 8 , 2018

Meeting Date: March 8, 2018

- ☐ Action
- ☐ First Reading
- ☑ Information
- ☐ Presentation
- ☐ Public Hearing
- ☐ Roll Call Vote Required
- ☐ Discussion

Enrollment January 18, 2018

By Grade Level

EAK	10
Kindergarten	15
1st Grade	16
2nd Grade	14
3rd Grade	16
4th Grade	16
5th Grade	21
6th Grade	12
7th	16
8th	14
	150

Enrollment February 23, 2017

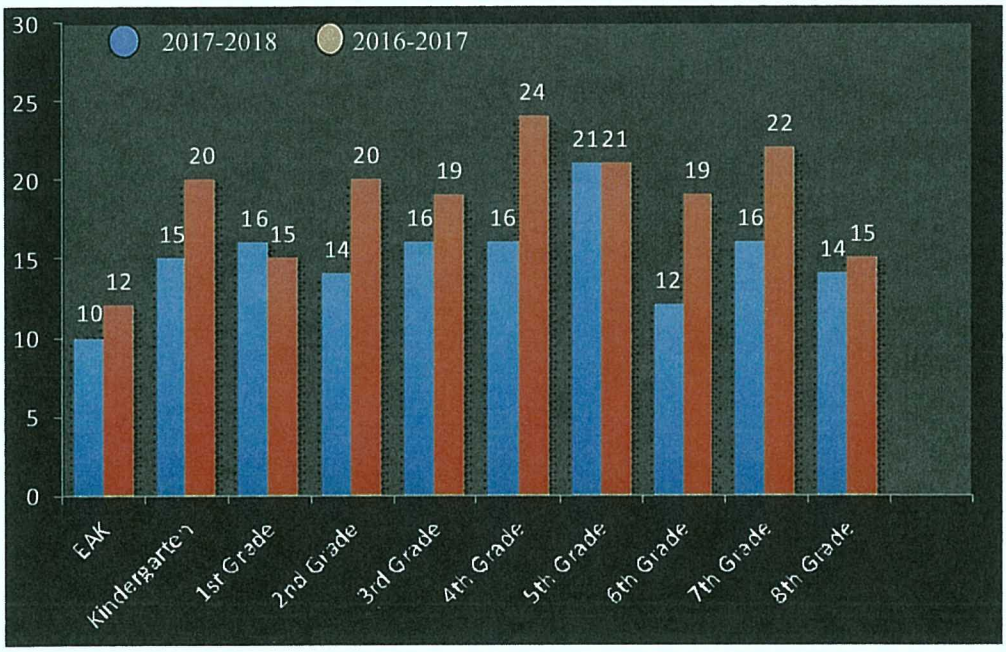
By Grade Level

EAK	10
Kindergarten	20
1st Grade	15
2nd Grade	20
3rd Grade	19
4th Grade	24
5th Grade	21
6th Grade	19
7th	22
8th	15
	185

Inter District Transfers

Students who live in our District but attend a different school
24

Students who live in another district but attend our school
68



Agenda Item #: VI.B.4

DEHESA SCHOOL DISTRICT

To: Members of the Board

From: Nancy Hauer

Subject: MOU with Diego Hills Central

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background: Dehesa School District Authorized Diego Hills Central at its August Board meeting. The petition was approved and the MOU was approved at the December meeting.

Report: The MOU was reviewed by legal counsel. After legal review a revision was suggested and implemented. The dates for the MOU are 7/1/2017 through 6/30/2022.

Financial Impact: The District will receive 1% oversite fees and the revised MOU will remove the $2,000.00 per month for rental of facilities at the school site.

Student Impact: Allowing students to select personalized independent study which meets the needs of students is vital.

Recommendation: Administration recommends approval of the revised MOU with Diego Hills Central effective 7/1/2017 through 6/30/2022.

Agenda Item #: VII.C.1

MEMORANDUM OF UNDERSTANDING
BETWEEN
DEHESA ELEMENTARY SCHOOL DISTRICT
AND
DIEGO HILLS CENTRAL PUBLIC CHARTER

Effective 7/1/2017-6/30/2022

The governing board of the Dehesa Elementary School District ("District") formally approved on August 17, 2017 the Diego Hills Central Public Charter ("Charter School") charter petition as submitted to the District and thereby granted a charter ("Charter") to the Charter School pursuant to the terms of the Charter Schools Act of 1992, as amended ("Charter Schools Act") (the District and Charter School hereinafter individually a "Party" or collectively the "Parties"). The Charter, among other matters, calls for the District and Charter School to enter into a mutually agreeable memorandum of understanding ("MOU") regarding the funding entitlements of the Charter School pursuant to the Charter Schools Act. The Charter School and District intend to use this MOU as the basis for establishing such entitlements and developing similar understandings in future fiscal years.

This MOU shall serve to clarify the status of the Charter School and define the responsibilities of the parties. This MOU provides for oversight, direct and indirect services to be provided by the District to Charter School, and the remuneration to be paid by Charter School to the District. Education Code Section 47607(a)(2) provides the procedure for any material revision of an existing charter. To the extent that this MOU is inconsistent with any of the terms of the Charter, the language of the Charter shall supersede the terms of this MOU. In the event of any such conflict, both Parties agree to meet in good faith to negotiate necessary changes to align the Charter and this MOU.

I. PURPOSES OF THIS MOU

The purposes of this MOU are to:

A. Outline specific funding sources anticipated to be available to the Charter School;
B. Define the oversight responsibility and services that the District will provide to the Charter School; and
C. Clarify the responsibilities of each Party.

II. TERM

This MOU shall be co-terminus with the Charter granted to Charter School, from July 1, 2017 through June 30, 2022. Notwithstanding the foregoing, this MOU may be terminated by the written mutual consent of both the governing bodies of the District and the Charter School, or modified pursuant to Section XI, subsection B hereof.

This MOU shall automatically terminate if the Charter is: (i) revoked by the District; (ii) not renewed in compliance with Education Code Section 47604.5 or 47607; or (iii) rescinded by the Charter School.

III. LEGAL RELATIONSHIP

A. The Parties recognize that the Charter School is a separate legal entity. The Charter School shall be operated by a non-profit public benefit corporation under Education Code Section 47604. As such, in accordance with Education Code Section 47604(c), if the District complies with all oversight responsibilities required by law, the District shall not be liable for the debts or obligations of the Charter School or for claims arising from the performance of acts, errors, or omissions by the Charter School.

B. The Charter School is authorized to serve students in grades K-12. The Charter School will make every best effort to attract students in grades K-8 and may serve such students in an online program.

C. An authority that grants a charter to a charter school to be operated by or as a nonprofit public benefit corporation is not liable for the debts or obligations of the Charter School, or for claims arising from the performance of acts, errors, or omissions by the Charter School if the authority has complied with all oversight responsibilities required by law. The Charter School agrees to indemnify the District against civil liability claims arising from the Charter School's actions or inactions under the charter.

The corporate bylaws of Diego Plus Education Corporation provide for indemnification of the Board of Directors, officers, agents, and employees, and as described above the Charter School shall purchase general liability insurance, Directors and Officers insurance, and fidelity bonding to secure against financial risks. The District shall be named an additional insured on the general liability insurance of the Charter School.

IV. DISTRICT OVERSIGHT

A. In accordance with Education Code Section 47613(b), the District shall charge for the actual costs of supervisorial oversight (as defined below) not to exceed one percent (1%) of the revenue of the Charter School. "Revenue" is defined in accordance with Education Code Section 47613(f) as the amount received in the current fiscal year from the local control funding formula calculated pursuant to Education Code Section 42238.02, as implemented by Education Code Section 42238.03.

B. Charter School and the District agree that "supervisorial oversight," as used in Education Code Section 47613 and Education Code Section 47604.32, shall include, but not be limited to, the following:

1. All activities related to the Charter revocation and renewal and processes as described in Education Code Section 47607.
2. Activities relating to monitoring the performance of and compliance with the Charter School with respect to the terms of its Charter, related MOUs, and all applicable laws.
3. Participate in the dispute resolution process described in the Charter.
4. Review and timely respond to the Charter School's annual independent fiscal and performance audit, as more fully described in Section IX below.

5. Select a representative to act as a liaison to the Charter School.
6. Visit the Charter School on a regular basis, the frequency of which shall be determined by the District as sufficient to meet its oversight obligations.
7. Monitor the fiscal condition of the Charter School.
8. Provide timely notification to the California Department of Education if any of the following circumstances occur:
    (a) A renewal of the Charter is granted or denied;
    (b) The Charter is revoked; or
    (c) The Charter School ceases operation for any reason.

C. The Charter School shall pay the costs of the supervisorial oversight annually. The District shall invoice the Charter School for fees due. The Charter School shall pay all invoices within thirty (30) business days of their issuance by the District.

V. SERVICES

In addition to the supervisorial oversight described above, the District shall provide additional services to the Charter School as described in the chart below for fees as also described therein. The timing of payment for the additional services shall be agreed upon annually in writing by the Parties.

Description of Service	Description of How Fee Shall Be Calculated
A. STRS/PERS, Reporting (if applicable)	Actual Costs (Education Code Section 47611.3)
B. The District and Charter School will work together to identify services that the District will provide to the Charter School for the following school year, which may be adjusted throughout the school year as necessary to support the Charter School. Such services may include, but not be limited to facilities use (See Section VI), professional development, in-service training, and transportation services.	2% of the revenue of the Charter School. For this purpose, "revenue" is defined as the amount received in the current fiscal year from the local control funding formula calculated pursuant to Education Code Section 42238.02, as implemented by Education Code Section 42238.03. The timing of payment for these services shall be agreed upon annually in writing by the Parties. This fee is in addition to the 1% oversight fee discussed above under "District Oversight," subsection (A).

VI. FACILITIES USE

A. Designated Space. The Parties agree that the Charter School shall have use of the designated space set forth by the District as described in Exhibit 1 hereto located at 4612 Dehesa Road, El Cajon, CA, CA 92019 ("Designated Space") for so long as the Charter remains in effect or as otherwise agreed by the parties in writing.

B. Facility Management. The Charter School will be responsible for having the appropriate staff to managing all of its activities happening at the facility.

C. Mutuality of Cleanliness. Both Parties agree to keep the Designated Space clean and free from clutter, and at the end of use to put all furniture back in the agreed upon location. The District shall be responsible for any repairs, work, or maintenance of any kind, for the Designated Space that is necessary to keep the Designated Space in good working order and repair, and in compliance with all applicable laws.

D. Primary Use. It is understood that the general use of the Designated Space will be for Charter School to provide educational support services to public school students. The Designated Space will also be used for testing and meetings pertaining to Charter School programs.

E. Keys and Codes. The Charter School may be given a certain number of keys and security codes to access the building(s) within the Designated Space. Charter School agrees to not make any unauthorized copies of such keys or codes and to return all District keys upon termination of this MOU. The Charter School must obtain District's prior written approval before providing anyone outside of Charter School with any keys to the facility or any of its security codes.

F. Secured Cabinets. The District understands that the Charter School will have locked cabinets, containing student information, at the facilities and agrees that no District staff will have access to these or any other Charter School designated files or storage lockers.

G. Communication Utilities. It is agreed that the Charter School may need to have a separate phone and data line installed on premises for the purpose of running its programs. The Charter School will pay for all costs associated with the procurement and removal of such installation, services and equipment.

H. Charter School Equipment. The Charter School shall have the right to use and store various audio, video, computer and other equipment at the facility. Should this MOU be terminated for any reason, the District shall allow reasonable and timely access to Charter School for the retrieval of any such equipment.

I. Improvements. If the Charter School wishes to make any improvements to the structure of the Designated Space ("improvements" defined as any changes that are projected by the Charter School to cost more than $10,000), the Charter School shall first receive written permission from the District to perform the improvements. The Charter School shall submit its request to the District in writing, and the District agrees to respond to the Charter School's request within thirty (30) calendar days. If the District does not respond to the Charter School's request within thirty (30) calendar days, the Charter School's request shall be deemed approved.

J. Property Insurance. In accordance with Section X below, Charter School will, at its own expense, provide and maintain business personal property insurance coverage for the Designated Space.

If the Designated Space is damaged or destroyed during the term of the MOU, the District shall immediately provide the Charter School with alternative facilities that are substantially the same as the Designated Space to accommodate the Charter School's program, and that are located in close proximity to the Designated Space.

VII. SPECIAL EDUCATION

A. It is understood that all children will have access to the Charter School and no student shall be denied admission due to a disability. The Charter School will comply with all applicable federal and state laws and regulations related to special education and related services.

B. Charter School will be deemed a Local Educational Agency (LEA), for purposes of providing special education services pursuant to Education Code 47641(a). Charter School has provided verifiable written assurances that Charter School will participate as an LEA in a Special Education Local Plan Area (SELPA) approved by the State Board of Education. Charter School will be responsible for compliance with the Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.). As an LEA, Charter School will receive special education funds on behalf of Charter School in the manner specified in the allocation plan of the SELPA.

C. Charter School will serve as its own LEA for the purposes of special education, and as such, Charter School is solely responsible, at its own expense, for insuring that all children with disabilities enrolled in Charter School receive special education and designated instruction and services in conformity with their individualized education programs and in compliance with the IDEA (20 U.S.C. § 1400 et seq.), its implementing regulations and all applicable state and federal law. (34 C.F.R. § 300.209(c); Ed. Code, § 47646(a). Charter School will be responsible for processing and submitting all data required by the SELPA on behalf of Charter School in a timely manner.

D. Charter School shall assume responsibility for selecting and hiring Charter School's own special education teachers and paraprofessionals, and shall assume all costs related to the hiring, supervision and employment of special education teachers and paraprofessionals.

VIII. DATA REPORTING

A. Average Daily Attendance. The Charter School will develop an attendance-reporting calendar and maintain a system to record and account for the average daily attendance ("ADA") in a manner as required pursuant to Education Code Section 41372 and Title V of California Code of Regulations section 11960. The Charter School shall submit enrollment and attendance data to the District as necessary.

B. California Basic Education Data System (Enrollment). The Charter School shall complete and submit enrollment and other necessary demographic information to the California Basic Education Data System (CBEDS).

C. Other Data. The District and Charter School shall work cooperatively to supply any other information necessary to enable the Charter School and District to calculate entitlement to all available funding sources.

D. State Testing. The Charter School shall submit as required all data related to the mandated State testing programs.

IX. BUDGET AND FINANCE

A. Financial Reporting. As required by law, the Charter School shall prepare and submit the following financial information to the District and County Superintendent of Schools:

1. On or before July 1, a preliminary budget.

2. On or before July 1, 2018, and annually thereafter, an annual update (Local Control Accountability Plan) required pursuant to Education Code Section 47606.5.

3. On or before December 15, an interim financial report. This report shall reflect changes through October 31.

4. On or before March 15, a second interim financial report. This report shall reflect changes through January 31.

5. On or before September 15, a final unaudited report for the full prior year.

B. Revenue Documents. The Charter School shall provide the LCFF Calculator used for determining general purpose funding.

C. Response to Inquiries. The Charter School shall promptly respond to all reasonable inquiries regarding its financial records (Education Code Section 47604.3).

D. Basic Funding. The Charter School will receive basic funding directly from the State, pursuant to Education Code Section 47651.

E. Lottery Funding. The Charter School will receive lottery funding directly from the State.

F. In Lieu Property Taxes. The District shall transfer funding in lieu of property taxes to the Charter School in accordance with Education Code Section 47635.

X. AUDIT

The Charter School will contract and pay for an independent annual audit of the Charter School's financial affairs. The audit will verify the accuracy of Charter School's financial statements, reporting practices and amounts paid to the District. The audit will be conducted in accordance with generally accepted accounting principles applicable to public schools and in compliance with the audit provisions of the Charter.

XI. INSURANCE AND RISK MANAGEMENT

A. The Charter School will, at its own expense, provide and maintain in full force and effect at all times during this MOU commercially reasonable insurance policies for the operation of the Charter School.

B. The District shall be named as an additional insured under insurance carried on behalf of the Charter School which specifically relate to the Charter and this MOU.

C. The Charter School shall provide the District with certificates of insurance upon request.

XII. MISCELLANEOUS

A. Material Revisions to Charter. Amendments to the Charter or changes in Charter School's operations which, as determined by the District, constitute material changes may not be made without prior approval from the District per Education Code Section 47607. Amendments to the Charter considered to be material changes include, but are not limited to, the following:
   1. Substantial changes to the educational program (including the addition or deletion of an educational program).
   2. Addition or deletion of grades or grade levels to be served.
   3. Changes to the location or number school sites or the addition of off-site satellite facilities for Charter School. Temporary locations rented for Charter School events such as annual student testing, sporting events, performing arts shall not be considered material changes.
   4. Substantial changes to admission requirements and procedures, except those mandated by law.
   5. Governance structure changes.

B. Amendments, Modification and Supplements. Amendments, modifications, and supplements to this MOU are allowed and will be binding on the Parties after the effective date thereof, provided such amendments, modification and supplements: (1) are in writing, signed by an authorized representative of both Parties; and (2) incorporate by reference this MOU and identify the specific sections or clauses contained herein which are amended, modified and supplemented or indicate that the material is new. The term, "this MOU" shall be deemed to include any future amendments, modifications and supplements.

C. Assignment. Neither Party may assign or delegate its obligations under this MOU without the prior written consent of the other Party.

D. Compliance with Laws and Regulations. The Parties shall comply with all federal, state and local laws and regulations applicable to their performance as described in this MOU.

E. Consent. Where consent, approval or mutual agreement is required of a Party, it shall not be unreasonably withheld or delayed.

F. Default. If either Party refuses or fails in any material respect properly to perform its obligations under this MOU, or violates any of the material terms or conditions of the MOU, such refusal, failure or violation shall constitute default. In such event, the non-defaulting Party may so notify the other Party in writing of the default and allow that Party a period of thirty (30) calendar days to cure such default. If the defaulting Party does not cure such default within said thirty (30) calendar days; the non-defaulting Party shall have the right to terminate this MOU upon written notice to the other Party. Termination of this MOU shall not equate to revocation of the Charter

which may only be accomplished in accordance with Education Code Section 47607 and its implementing regulations. Notwithstanding rights provided through this clause, all service fees for current month and previously certified student attendance shall still be due and payable per the terms of this MOU. If such default is for failure of the District to pay service fees that have already been transferred to the District from State or other granting entity, then the District shall only be granted a period of ten (10) working days to cure such default.

G. Dispute Resolution. Any and all disputes arising out of the interpretation or performance of this MOU shall be subject to the dispute resolution procedure set forth in the Charter, which are incorporated herein by this reference.

H. Entire Agreement. Except for written amendments, supplements or modifications made after the execution of this MOU, this MOU and its attachments represent the entire agreement between the parties hereto with respect to the subject matter of this MOU and supersedes all prior renegotiations, representations and agreements, either oral or written.

I. Forces Outside the Control of the Parties (Force Majeure). In the event performance of this MOU, or any obligations hereunder, is prevented, restricted or interfered with by reason of acts of God, wars, revolution, civil commotion, acts of public enemy, embargo, acts of the government in its sovereign capacity, labor difficulties, including without limitation, strikes, slowdowns, picketing or boycotts, unavailability of equipment from vendors, or any other circumstances beyond the reasonable control and without the fault or negligence of the Party affected, the Party affected, upon giving prompt notice to the other Party, shall be excused from such performance on a day-to-day basis to the extent of such prevention restriction, or interference (and the other Party shall be excused from such performance on a day-today basis until the delay, restriction or interference has ceased), provided, however, that the Party so affected shall use its best reasonable efforts to avoid and remove such cause of nonperformance and both parties shall proceed whenever such causes are removed or cease.

J. Severability. If any provision or any part of this MOU is for any reason held to be invalid and/or unenforceable or contrary to public policy, law, or statute and/or ordinance, the remainder of this MOU shall not be affected and shall remain valid and fully enforceable.

K. Governing Law. This MOU shall be governed by and interpreted or construed in accordance with the laws of the State of California.

L. Headings. The headings in this MOU are inserted for convenience and identification only and are in no way intended to define or limit the scope, extend or intents of this MOU or any of the provisions hereof.

M. Independent Contractor Relationship. Each Party shall remain an independent contractor with respect to the other and shall be responsible for compliance with all laws, rules and regulations involving, but not limited to, employment of labor, hours of labor, health and safety, working conditions and payment of wages. The persons provided by each Party shall be solely that Party's employees and shall be under the sole and exclusive direction and control of that Party. They shall not be considered employees of the other Party for any purpose.

N. Taxes and Assessments. Each Party shall be responsible for payment of taxes, including federal, state and municipal taxes, chargeable or assessed with respect to its employees, such as Social Security, unemployment, worker's compensation, disability insurance, and federal and state withholding.

O. Insolvency. Either Party may terminate this MOU by notice, in writing, if the other Party admits insolvency, makes an assignment for the benefit of creditors, or has a trustee or receiver appointed over all or any substantial part of its assets.

P. Successors. This MOU shall be binding on and inure to the benefit of the respective successors and permitted assigns of the Parties.

Q. Notifications. All notices, requests, and other communications under this MOU shall be in writing and mailed to the proper addresses as follows:

To the District at:

DEHESA Elementary School District
4612 Dehesa Road,
El Cajon, CA, CA 92019

To the Charter School at:

Diego Hills Central Public Charter
177 Holston Drive
Lancaster CA, 93535

IN WITNESS WHEREOF, the Parties hereto execute this MOU.

DEHESA ELEMENTARY SCHOOL DISTRICT

By _____

Date _____

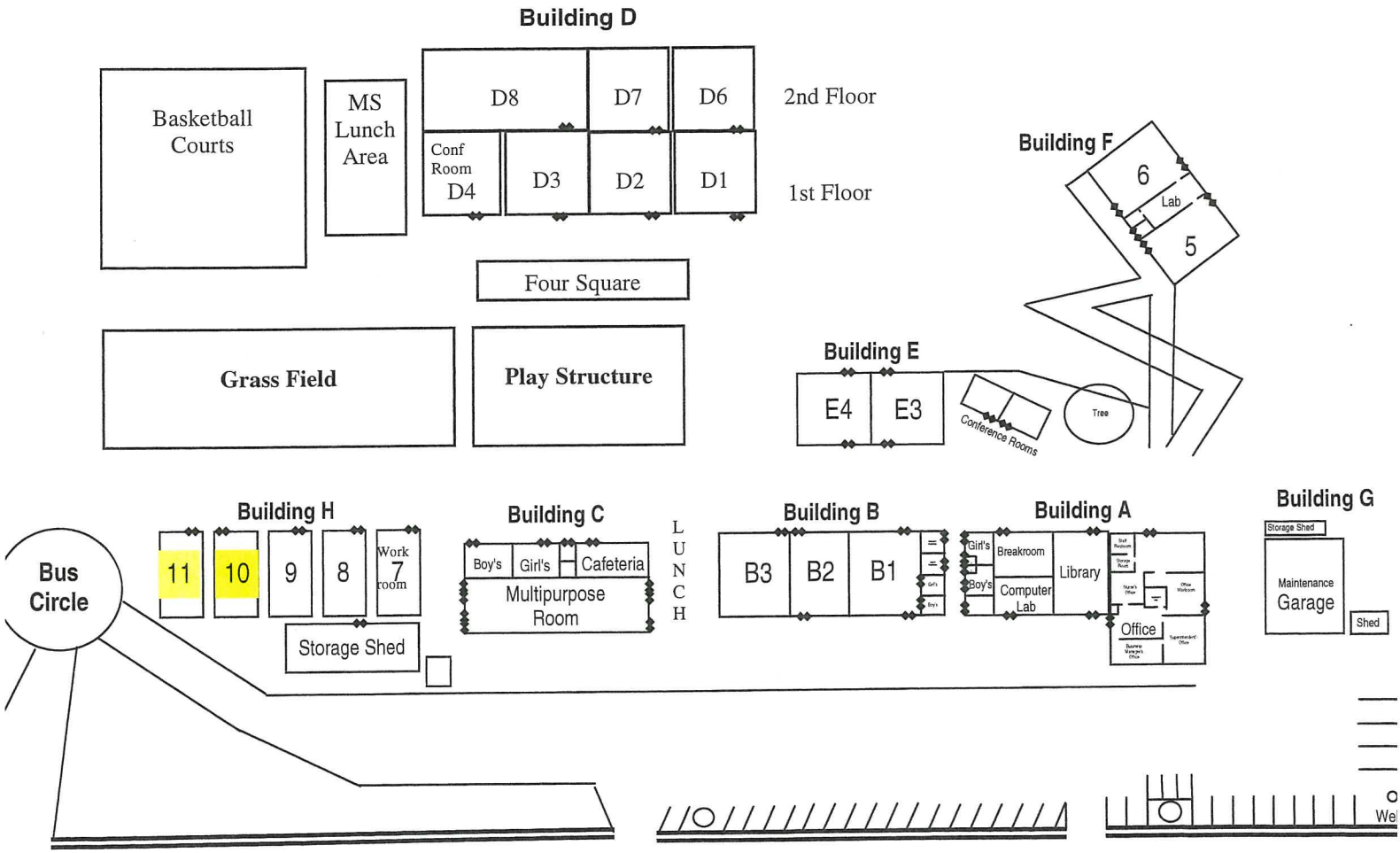
DIEGO HILLS CENTRAL PUBLIC CHARTER

By _____

Date _____

EXHIBIT 1
DESIGNATED SPACE

Dehesa School



NOT TO SCALE

DEHESA SCHOOL DISTRICT

To: Members of the Board

From: Nancy Hauer

Subject: Termination of Contract for G. Wayne Oetken & Associates

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background:
G. Wayne and Associates has been our Facilities Project Oversite since 2012.

Report:
An extension to the Agreement for Services between G. Wayne and Associates and Dehesa School District was extended to June 30, 2018. This contact will be terminated upon vote of the Board.

Financial Impact:
The proposed fee will not exceed $3,000.00 which can be discontinued any time with 60 days' notice.

Student Impact:
None

Recommendation:
It is recommended that the Governing Board approve the termination of the Agreement between G. Wayne Oetken & Associates and the District as presented.

Agenda Item #: VII.C.2

AGREEMENT FOR CONSULTING SERVICES

THIS AGREEMENT is made between **Dehesa School District** (the "District") and **G. Wayne Oetken & Associates**, an independent contractor, PO Box 1161, La Mesa, CA, 91944-1161 ("Consultant").

WHEREAS, Consultant is skilled and experienced in the field of public school Business Administration, fiscal operations and facilities; and

WHEREAS, the District has Approved and Acknowledged State School Building Program Applications on file with the Office of Public School Construction; and

WHEREAS, the State School Building Program is undergoing major change and reorganization; and

WHEREAS, it is necessary to monitor such Program modification with respect to the District's Application for Funding; and

WHEREAS, the District staff will require assistance with monitoring the State Program; and

WHEREAS, inasmuch as G. Wayne Oetken & Associates has recognized skills in representing the interest of School Districts with other agencies and organizations including a Consultant in Sacramento with expertise regarding the State School Building Program and contacts within the Office of Public School Construction; and

THEREFORE, in consideration of mutual covenants, conditions, and promises contained herein, the District and Consultant agree as follows:

1. Services to be Performed

Provide a monthly report reflecting

- Status of initial State Bond Sale to fund the Program
- Actions taken or being considered by the SAB which would/might affect the District's Application
- Status of the District's Application and estimated funding timeline
- Recommended actions which the District should consider to move the Application forward

2. Payment for Services

A. The District shall pay Consultant a fee of $650.00 per month for the services set forth in Section 1, payable monthly upon receipt of invoices from the Consultant.

3. Reimbursable Expenses

A. The District shall reimburse Consultant for the following incidental expenses:

- Mileage expended in carrying out his duties at the current IRS standard mileage rate per mile, billed monthly by Consultant.

B. Consultant shall submit an invoice and adequate receipts and documentation as requested by the District to support reimbursement of all reimbursable expenses.

4. Term

The Consulting Services to be provided under this Agreement shall commence on May 1, 2017 and will end on June 30, 2018 unless extended by the parties in a written amendment.

5. Consultant's Capacity and Responsibilities

A. It is expressly understood that Consultant is an independent contractor and not the agent, partner, or employee of the District. Consultant is not an employee of the District and is not entitled to tax withholding, Workers Compensation, unemployment compensation, or any employee benefits, statutory or otherwise. The District recognizes that Consultant has contracts with other school districts and may perform services for those entities during the tern of this contract.

B. Consultant shall not have the authority to enter into any contract or agreement to bind the District and shall not represent to anyone that Consultant has such authority.

6. Confidentiality of Information

A. Consultant agrees to keep confidential and not disclose to third parties any confidential information provided by the District pursuant to this Agreement unless Consultant has received the prior written consent of the District to make such disclosure. This obligation of confidentiality does not extend to any information that:

1. Was in the possession of Consultant at the time of disclosure by the District, directly or indirectly;

2. Is or shall become, through no fault of Consultant, available to the general public; or

3. Is independently developed and hereafter supplied to Consultant by a third party without restriction or disclosure.

B. This provision shall survive expiration and termination of this Agreement.

7. Property Rights and Reports

A. Consultant agrees that any reports, documentation, copyrightable work, discoveries, inventions, or improvements developed by Consultant solely or with others, resulting from the performance of Consulting Services pursuant to this Agreement, are the property of the District, and Consultant agrees to assign all rights therein to the District.

B. This provision shall survive expiration and termination of this Agreement.

8. Assignment

Consultant may not assign, transfer, convey, subcontract, or otherwise dispose of his interest or delegate any part of his duties hereunder without the prior written consent of the District.

9. Indemnification

To the fullest extent permitted by law, each party shall indemnify and hold harmless the other party and any agents and employees of it from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the indemnifying party. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described herein.

10. Termination

A. Either party may at any time and for any reason terminate this Agreement upon not less than 30 days prior written notice to the other party.

B. The District may terminate this Agreement at any time for breach thereof by Consultant.

11. Coordination

Consultant shall cooperate with such consultants, persons, or entities as the District shall designate from time to time in connection with the services to be performed by Consultant hereunder; and Consultant agrees to meet with such consultants and other persons or entities at such times as the District may require

12. Notices

Any notice, approval, consent, acceptance, request, bill, demand, or statement hereunder from either party to the other shall be in writing and shall be deemed given when deposited with the United States Postal Service with regular mail postage thereon fully paid, or delivered by hand from one party to the other with an appropriate receipt obtained, addressed as follows:

If to the District, to:

Nancy Hauer, Superintendent
Dehesa School District
4612 Dehesa Road
El Cajon, CA 92019-2922

If to Consultant, to:

G. Wayne Oetken & Associates
PO Box 1161
La Mesa, CA 91944-1161

13. Captions or Headings

The captions or headings of the various articles, paragraphs, and subparagraphs contained in this Agreement are intended for convenience and for reference purposes only and in no way define, limit, or describe the scope or intent of this Agreement or in any way affect this Agreement.

14. Miscellaneous

A. If this Agreement contains any unlawful provisions not an essential part of the Agreement and which appear not to have been a controlling or material inducement to the making hereof, the same shall be deemed to be of no effect, and the same shall, upon the application of either party, be stricken from this Agreement without affecting the binding force of the Agreement as it shall remain after omitting such provisions.

B. This Agreement shall be construed and enforced in accordance with the laws of the State of California.

C. It is expressly understood by the parties hereto that any dispute hereunder, unless settled by the parties, shall be resolved by legal action brought in the Superior Court of the State of California.

D. This Agreement constitutes the entire agreement between the parties and incorporates all prior understandings in connection with the subject matter hereof. This Agreement may not be changed, waived, or discharged except by an instrument in writing signed by the party against whom such change, waiver, or discharge is sought to be enforced.

IN WITNESS WHEREOF, the District and Consultant have executed this Agreement by and through their respective representatives as of the date first above written.

Dated: 6-8-17

THE DISTRICT

DEHESA SCHOOL DISTRICT

By: Nancy Hauer
Nancy Hauer
Its Superintendent

Dated: 6-8-17

CONSULTANT

G. WAYNE OETKEN & ASSOCIATES

By: G. Wayne Oetken
G. Wayne Oetken

AGREEMENT FOR CONSULTING SERVICES
ASSESSMENT OF PROPOSED SYCUAN HOTEL
AMENDMENT 1

The attached Agreement for Consulting Services between **Dehesa School District** (the "District") and **G. Wayne Oetken & Associates**, an independent contractor, PO Box 1161, La Mesa, CA, 91944-1161 ("Consultant") shall be amended as follows:

Section 4. Term
The term of the Agreement shall be extended from June 30, 2017 to June 30, 2018.

All other terms of the Agreement remain unchanged.

IN WITNESS WHEREOF, the District and Consultant have executed this Agreement Amendment by and through their respective representatives.

Dated: 6-15-17

THE DISTRICT

DEHESA SCHOOL DISTRICT

By: Nancy Hauer
Nancy Hauer
Its Superintendent

Dated: 6-8-17

CONSULTANT

G. WAYNE OETKEN & ASSOCIATES

By: G. Wayne Oetken
G. Wayne Oetken
Its Proprietor

DEHESA SCHOOL DISTRICT

To: Members of the Board

From: Nancy Hauer

Subject: **Agreement for Consulting Services with G. Wayne Oetken & Associates Amendment I**

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background:
G. Wayne and Associates has been our Facilities Project Oversite since 2012.

Report:
An extension to the Agreement for Services between G. Wayne and Associates and Dehesa School District was extended to June 30, 2018. This contact will be terminated upon vote of the Board. Amendment it will change the payment from 650.00 per month to 250.00 per month in which an analysis of the SAB meeting is provided.

Financial Impact:
The proposed fee will not exceed $3,000.00 which can be discontinued any time with 60 days notice.

Student Impact:
None

Recommendation:
It is recommended that the Governing Board approve the Amendment I of the Agreement between G. Wayne Oetken & Associates and the District as presented.

Agenda Item #: VII.C.3

AGREEMENT FOR CONSULTING SERVICES

STATUS REPORTS REGARDING STATE SCHOOL BUILDING PROGRAM

AMENDMENT 1

The attached Agreement for Consulting Services between **Dehesa School District** (the "District") and **G. Wayne Oetken & Associates**, an independent contractor, PO Box 1161, La Mesa, CA, 91944-1161 ("Consultant") shall be amended as follows:

Section 1. Services to be Performed

A. Provide an annotated version of the CASH Bulletin published following each meeting of the State Allocation Board (SAB).

B. Annotated comments will explain all Actions taken by the SAB, which relate to the District's State School Building Program Application for funding.

Section 2. Payment for Services

The District shall pay the Consultant a fee of $250.00 for each periodic Annotated CASH Bulletin following meetings of the SAB, as set forth in Section 1 above, payable upon receipt of invoices from the Consultant.

All other terms of the Agreement remain unchanged.

IN WITNESS WHEREOF, the District and Consultant have executed this Agreement Amendment by and through their respective representatives.

Dated:_____

THE DISTRICT

DEHESA SCHOOL DISTRICT

By:_____
Nancy Hauer
Its Superintendent

Dated:_____

CONSULTANT

G. WAYNE OETKEN & ASSOCIATES

By:_____
G. Wayne Oetken
Its Proprietor

DEHESA SCHOOL DISTRICT

To: Members of the Board

From: Nancy Hauer

Subject: New Agreement for Consulting Services with G. Wayne Oetken & Associates

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background:
G. Wayne and Associates has been our Facilities Project Oversite since 2012.

Report:
This contract will allow Wayne Oetken to take all necessary action locally, and with the State to advance the District's Application for Funding through the State School Building Program. This contract, if approved will commence on 2/1/18 and terminate on 12/31/18.

Financial Impact:
The proposed fee of $150.00 per hour will not exceed $20,000.00. This contract may be terminated at any time with 30 days' notice.

Student Impact:
None

Recommendation:
It is recommended that the Governing Board approve the Agreement for Consulting Services between G. Wayne Oetken & Associates and the District as presented.

Agenda Item #: VII.C.4

AGREEMENT FOR CONSULTING SERVICES

THIS AGREEMENT is made between **Dehesa School District** (the "District") and **G. Wayne Oetken & Associates**, an independent contractor, PO Box 1161, La Mesa, CA, 91944-1161 ("Consultant").

WHEREAS, Consultant is skilled and experienced in the field of public school Business Administration, fiscal operations and facilities; and

WHEREAS, the District has Approved and Acknowledged State School Building Program Applications on file with the Office of Public School Construction; and

WHEREAS, the State School Building Program is undergoing major change and reorganization; and

WHEREAS, it is necessary to monitor such Program modification and take action with respect to the District's Application for Funding; and

WHEREAS, the District staff will require assistance with monitoring and taking of such actions regarding the State Program; and

WHEREAS, inasmuch as G. Wayne Oetken & Associates has recognized skills in representing the interest of School Districts with other agencies and organizations including a Consultant in Sacramento with expertise regarding the State School Building Program and contacts within the Office of Public School Construction; and

THEREFORE, in consideration of mutual covenants, conditions, and promises contained herein, the District and Consultant agree as follows:

1. Services to be Performed

   A. Take all action necessary, locally and with the State, to advance the District's Application for Funding through the State School Building Program (SSBP).

   B. Communicate with the District's Superintendent and Governing Board to obtain guidance and direction regarding action to be taken.

   C. Coordinate with Organizations and Individuals locally and in Sacramento to support District objective. Represent the District with State Agencies.

   D. Pursue an administrative solution to attain the District's funding objective; if that is not possible, coordinate an Appeal to the State Allocation Board.

E. Coordinate the Services of other Professionals as required to support the District's objective.

2. Payment for Services

A. The District shall pay Consultant $150.00 per hour for the services set forth in Section 1, not to exceed $20,000, payable monthly upon receipt of invoices from the Consultant.

3. Reimbursable Expenses

A. The District shall reimburse Consultant for the following incidental expenses:

- Mileage expended in carrying out his duties at the current IRS standard mileage rate per mile, billed monthly by Consultant.

B. All required travel shall be approved in advance by the Superintendent.

C. Consultant shall submit an invoice and adequate receipts and documentation as requested by the District to support claims for all reimbursable expenses.

4. Term

The Consulting Services to be provided under this Agreement shall commence on February 1, 2018 and will end on December 31, 2018 unless extended by the parties in a written amendment.

5. Consultant's Capacity and Responsibilities

A. It is expressly understood that Consultant is an independent contractor and not the agent, partner, or employee of the District. Consultant is not an employee of the District and is not entitled to tax withholding, Workers Compensation, unemployment compensation, or any employee benefits, statutory or otherwise. The District recognizes that Consultant has contracts with other school districts and may perform services for those entities during the tern of this contract.

B. Consultant shall not have the authority to enter into any contract or agreement to bind the District and shall not represent to anyone that Consultant has such authority.

6. Confidentiality of Information

A. Consultant agrees to keep confidential and not disclose to third parties any confidential information provided by the District pursuant to this Agreement unless Consultant has received the prior written consent of the District to make such disclosure. This obligation of confidentiality does not extend to any information that:

1. Was in the possession of Consultant at the time of disclosure by the District, directly or indirectly;

2. Is or shall become, through no fault of Consultant, available to the general public; or

3. Is independently developed and hereafter supplied to Consultant by a third party without restriction or disclosure.

B. This provision shall survive expiration and termination of this Agreement.

7. Property Rights and Reports

A. Consultant agrees that any reports, documentation, copyrightable work, discoveries, inventions, or improvements developed by Consultant solely or with others, resulting from the performance of Consulting Services pursuant to this Agreement, are the property of the District, and Consultant agrees to assign all rights therein to the District.

B. This provision shall survive expiration and termination of this Agreement.

8. Indemnification

To the fullest extent permitted by law, each party shall indemnify and hold harmless the other party and any agents and employees of it from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the indemnifying party. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described herein.

9. Termination

A. Either party may at any time and for any reason terminate this Agreement upon not less than 30 days prior written notice to the other party.

B. The District may terminate this Agreement at any time for breach thereof by Consultant.

10. Coordination

Consultant shall cooperate with such consultants, persons, or entities as the District shall designate from time to time in connection with the services to be performed by Consultant hereunder; and Consultant agrees to meet with such consultants and other persons or entities at such times as the District may require

11. Notices

Any notice, approval, consent, acceptance, request, bill, demand, or statement hereunder from either party to the other shall be in writing and shall be deemed given when deposited with the United States Postal Service with regular mail postage thereon fully paid, or delivered by hand from one party to the other with an appropriate receipt obtained, addressed as follows:

If to the District, to:

Nancy Hauer, Superintendent
Dehesa School District
4612 Dehesa Road
El Cajon, CA 92019-2922

If to Consultant, to:

G. Wayne Oetken & Associates
PO Box 1161
La Mesa, CA 91944-1161

12. Captions or Headings

The captions or headings of the various articles, paragraphs, and subparagraphs contained in this Agreement are intended for convenience and for reference purposes only and in no way define, limit, or describe the scope or intent of this Agreement or in any way affect this Agreement.

13. Miscellaneous

A. If this Agreement contains any unlawful provisions not an essential part of the Agreement and which appear not to have been a controlling or material inducement to the making hereof, the same shall be deemed to be of no effect, and the same shall, upon the application of either party, be stricken

from this Agreement without affecting the binding force of the Agreement as it shall remain after omitting such provisions.

B. This Agreement shall be construed and enforced in accordance with the laws of the State of California.

C. It is expressly understood by the parties hereto that any dispute hereunder, unless settled by the parties, shall be resolved by legal action brought in the Superior Court of the State of California.

D. This Agreement constitutes the entire agreement between the parties and incorporates all prior understandings in connection with the subject matter hereof. This Agreement may not be changed, waived, or discharged except by an instrument in writing signed by the party against whom such change, waiver, or discharge is sought to be enforced.

IN WITNESS WHEREOF, the District and Consultant have executed this Agreement by and through their respective representatives as of the date first above written.

Dated:_____

THE DISTRICT

DEHESA SCHOOL DISTRICT

By:_____
Nancy Hauer
Its Superintendent

Dated:_____

CONSULTANT

G. WAYNE OETKEN & ASSOCIATES

By:_____
G. Wayne Oetken

DEHESA SCHOOL DISTRICT

To: Members of the Board and Supt. Nancy Hauer

From: Anna Buxbaum

Subject: 2017-18 Second Interim Report

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background:
Assembly Bill 2861 requires that school districts prepare and submit interim financial reports so that Governing Boards, the State Controller, and the Superintendent of Public Instruction are informed of school districts' financial condition for the current and future years. Governing Boards are required to complete either a positive, qualified, or negative certification regarding the district's ability to meet its financial obligations.

Report:
Attached is the 2017-18 Second Interim financial report including State required forms for financial activities as of January 31, 2018. The report indicates that the District qualifies for a Positive Certification and will be able to meet its financial obligations for 2017-18 and the two subsequent fiscal years.

Financial Impact:
The projected ending funding General Fund balance on the Second Interim Financial report is $943,046.11.

Student Impact:
The Second Interim report does not include any reduction in services currently provided to Dehesa students.

Recommendation:
Administration recommends that the Board approve the attached Second Interim report.

Agenda Item #: VII.C.5

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

Signed: Date:

District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 08, 2018 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: Anna Buxbaum Telephone: 619-444-2161

Title: Business Manager E-mail: anna.buxbaum@dehesasd.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	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	

G = General Ledger Data; S = Supplemental Data

Form	Description	2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
		Data Supplied For:			
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund	G	G	G	G
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
MYPIO	Multiyear Projections - Cafeteria Special Revenue Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S
	Technical Review Checks				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,291,137.00	1,311,505.00	1,435,675.87	1,311,505.00	0.00	0.0%
2) Federal Revenue		8100-8299	39,970.00	51,238.00	26,078.02	51,238.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,835.00	55,679.00	23,889.06	55,679.00	0.00	0.0%
4) Other Local Revenue		8600-8799	890,784.00	1,619,521.00	109,104.26	1,619,521.00	0.00	0.0%
5) TOTAL, REVENUES			2,253,726.00	3,037,943.00	1,594,747.21	3,037,943.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	608,214.00	685,286.00	338,961.59	685,286.00	0.00	0.0%
2) Classified Salaries		2000-2999	376,530.00	428,269.00	233,940.38	428,269.00	0.00	0.0%
3) Employee Benefits		3000-3999	368,249.00	403,967.00	200,503.95	403,967.00	0.00	0.0%
4) Books and Supplies		4000-4999	116,703.00	246,243.00	71,251.72	246,243.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	312,901.00	342,829.00	149,099.85	342,829.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	223,000.00	0.00	223,000.00	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	(2,057.00)	(2,333.00)	0.00	(2,333.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			1,780,540.00	2,327,261.00	993,757.49	2,327,261.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			473,186.00	710,682.00	600,989.72	710,682.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	55,000.00	317,800.00	196,000.00	317,800.00	0.00	0.0%
b) Transfers Out		7600-7629	47,949.00	384,825.00	38,000.00	384,825.00	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	(134,943.00)	(362,134.00)	0.00	(362,134.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(127,892.00)	(429,159.00)	158,000.00	(429,159.00)		

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)			345,294.00	281,523.00	758,989.72	281,523.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	643,906.84	643,906.84		643,906.84	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)			643,906.84	643,906.84		643,906.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			643,906.84	643,906.84		643,906.84		
2) Ending Balance, June 30 (E + F1e)			989,200.84	925,429.84		925,429.84		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	903,624.61		903,624.61		
Unassigned/Unappropriated Amount		9790	989,200.84	21,805.23		21,805.23		

Description	Resource Codes	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	1,077,908.00	1,116,243.00	744,370.00	1,116,243.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	176,807.00	175,315.00	107,657.00	175,315.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	4,543.00	4,543.00	2,225.34	4,543.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	594,059.00	600,077.00	373,225.47	600,077.00	0.00	0.0%
Unsecured Roll Taxes		8042	19,681.00	19,660.00	19,618.15	19,660.00	0.00	0.0%
Prior Years' Taxes		8043	(259.00)	(311.00)	(57.32)	(311.00)	0.00	0.0%
Supplemental Taxes		8044	323,495.00	374,940.00	302,590.92	374,940.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,355.00)	0.00	288.31	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,188,879.00	2,290,467.00	1,549,917.87	2,290,467.00	0.00	0.0%
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	(897,742.00)	(978,962.00)	(114,242.00)	(978,962.00)	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			1,291,137.00	1,311,505.00	1,435,675.87	1,311,505.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	39,970.00	49,931.00	24,771.04	49,931.00	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	1,162.00	1,161.98	1,162.00	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		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

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Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	145.00	145.00	145.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			39,970.00	51,238.00	26,078.02	51,238.00	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	11,037.00	25,660.00	11,475.00	25,660.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	20,798.00	30,019.00	12,414.06	30,019.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,835.00	55,679.00	23,889.06	55,679.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	(2,000.00)	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5,497.43	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	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	855,096.00	1,577,833.00	79,319.75	1,577,833.00	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	35,688.00	41,688.00	26,287.08	41,688.00	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			890,784.00	1,619,521.00	109,104.26	1,619,521.00	0.00	0.0%
TOTAL, REVENUES			2,253,726.00	3,037,943.00	1,594,747.21	3,037,943.00	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 Teachers' Salaries		1100	465,674.00	541,187.00	258,080.65	541,187.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	100.00	0.00	100.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	142,540.00	143,999.00	80,880.94	143,999.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			608,214.00	685,286.00	338,961.59	685,286.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,345.00	32,136.00	18,194.38	32,136.00	0.00	0.0%
Classified Support Salaries		2200	183,785.00	200,647.00	109,969.97	200,647.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	90,600.00	94,536.00	56,532.28	94,536.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	83,600.00	93,750.00	45,883.75	93,750.00	0.00	0.0%
Other Classified Salaries		2900	7,200.00	7,200.00	3,360.00	7,200.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			376,530.00	428,269.00	233,940.38	428,269.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	82,015.00	98,889.00	48,118.69	98,889.00	0.00	0.0%
PERS		3201-3202	57,424.00	67,533.00	32,980.43	67,533.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	37,142.00	42,085.00	23,137.96	42,085.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	147,234.00	176,953.00	86,386.35	176,953.00	0.00	0.0%
Unemployment Insurance		3501-3502	474.00	568.00	412.13	568.00	0.00	0.0%
Workers' Compensation		3601-3602	15,203.00	17,939.00	11,011.83	17,939.00	0.00	0.0%
OPEB, Allocated		3701-3702	28,757.00	0.00	(1,543.44)	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			368,249.00	403,967.00	200,503.95	403,967.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	37,000.00	46,400.00	45,685.96	46,400.00	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	74,119.00	120,999.00	21,122.40	120,999.00	0.00	0.0%
Noncapitalized Equipment		4400	5,584.00	78,844.00	4,443.36	78,844.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			116,703.00	246,243.00	71,251.72	246,243.00	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	22,265.00	22,265.00	13,426.60	22,265.00	0.00	0.0%
Dues and Memberships		5300	7,826.00	7,826.00	6,331.80	7,826.00	0.00	0.0%
Insurance		5400-5450	14,523.00	14,523.00	14,438.00	14,523.00	0.00	0.0%
Operations and Housekeeping Services		5500	77,333.00	77,333.00	28,417.21	77,333.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,501.00	36,501.00	15,512.66	36,501.00	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	146,334.00	176,062.00	66,633.17	176,062.00	0.00	0.0%
Communications		5900	8,119.00	8,319.00	4,340.41	8,319.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			312,901.00	342,829.00	149,099.85	342,829.00	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	75,000.00	0.00	75,000.00	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	148,000.00	0.00	148,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	223,000.00	0.00	223,000.00	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	(2,057.00)	(2,333.00)	0.00	(2,333.00)	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			(2,057.00)	(2,333.00)	0.00	(2,333.00)	0.00	0.0%
TOTAL, EXPENDITURES			1,780,540.00	2,327,261.00	993,757.49	2,327,261.00	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	55,000.00	312,800.00	191,000.00	312,800.00	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	5,000.00	5,000.00	5,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			55,000.00	317,800.00	196,000.00	317,800.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	16,549.00	35,977.00	18,000.00	35,977.00	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	31,400.00	43,848.00	15,000.00	43,848.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	305,000.00	5,000.00	305,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			47,949.00	384,825.00	38,000.00	384,825.00	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	(134,943.00)	(362,134.00)	0.00	(362,134.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(134,943.00)	(362,134.00)	0.00	(362,134.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(127,892.00)	(429,159.00)	158,000.00	(429,159.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	94,350.00	94,351.00	35,667.00	94,351.00	0.00	0.0%
2) Federal Revenue		8100-8299	320,452.00	338,426.00	21,120.00	338,426.00	0.00	0.0%
3) Other State Revenue		8300-8599	312,447.00	327,142.00	241,543.07	327,142.00	0.00	0.0%
4) Other Local Revenue		8600-8799	163,897.00	1,003,136.00	570,958.00	1,003,136.00	0.00	0.0%
5) TOTAL, REVENUES			891,146.00	1,763,055.00	869,288.07	1,763,055.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	140,218.00	184,104.00	79,146.28	184,104.00	0.00	0.0%
2) Classified Salaries		2000-2999	78,952.00	77,851.00	36,148.21	77,851.00	0.00	0.0%
3) Employee Benefits		3000-3999	139,382.00	130,210.00	34,892.86	130,210.00	0.00	0.0%
4) Books and Supplies		4000-4999	43,398.00	42,430.00	10,785.42	42,430.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	417,087.00	1,486,366.00	123,037.31	1,486,366.00	0.00	0.0%
6) Capital Outlay		6000-6999	204,995.00	10,500.00	0.00	10,500.00	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	2,057.00	2,333.00	0.00	2,333.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,026,089.00	1,933,794.00	284,010.08	1,933,794.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(134,943.00)	(170,739.00)	585,277.99	(170,739.00)		
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	134,943.00	362,134.00	0.00	362,134.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			134,943.00	362,134.00	0.00	362,134.00		

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)			0.00	191,395.00	585,277.99	191,395.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(173,778.73)	(173,778.73)		(173,778.73)	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)			(173,778.73)	(173,778.73)		(173,778.73)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(173,778.73)	(173,778.73)		(173,778.73)		
2) Ending Balance, June 30 (E + F1e)			(173,778.73)	17,616.27		17,616.27		
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	31,216.27	17,616.46		17,616.46		
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	(204,995.00)	(0.19)		(0.19)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	94,350.00	94,351.00	35,667.00	94,351.00	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			94,350.00	94,351.00	35,667.00	94,351.00	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	269,914.00	268,943.00	0.00	268,943.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,947.00	0.00	1,947.00	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	0.00	10,500.00	10,500.00	10,500.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,507.00	23,959.00	9,974.00	23,959.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	3,469.00	3,469.00	0.00	3,469.00	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)
Title III, Part A, Immigrant Education Program	4201	8290	646.00	692.00	646.00	692.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	22,731.00	22,731.00	0.00	22,731.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,185.00	6,185.00	0.00	6,185.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			320,452.00	338,426.00	21,120.00	338,426.00	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		
Lottery - Unrestricted and Instructional Materi		8560	6,500.00	7,383.00	883.07	7,383.00	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	0.00	0.00	0.00	0.00	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	204,995.00	204,995.00	204,995.00	204,995.00	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	100,952.00	114,764.00	35,665.00	114,764.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			312,447.00	327,142.00	241,543.07	327,142.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	163,897.00	1,003,136.00	570,958.00	1,003,136.00	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			163,897.00	1,003,136.00	570,958.00	1,003,136.00	0.00	0.0%
TOTAL, REVENUES			891,146.00	1,763,055.00	869,288.07	1,763,055.00	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	69,592.00	111,747.00	37,367.35	111,747.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	15,750.00	16,500.00	7,380.00	16,500.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	54,876.00	55,857.00	34,398.93	55,857.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			140,218.00	184,104.00	79,146.28	184,104.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	50,688.00	48,433.00	18,867.81	48,433.00	0.00	0.0%
Classified Support Salaries		2200	28,264.00	29,418.00	17,280.40	29,418.00	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			78,952.00	77,851.00	36,148.21	77,851.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	71,054.00	77,716.00	6,216.47	77,716.00	0.00	0.0%
PERS		3201-3202	12,256.00	12,303.00	4,604.67	12,303.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,047.00	8,638.00	4,760.10	8,638.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	43,376.00	27,186.00	17,568.38	27,186.00	0.00	0.0%
Unemployment Insurance		3501-3502	113.00	141.00	56.27	141.00	0.00	0.0%
Workers' Compensation		3601-3602	3,536.00	4,226.00	1,686.97	4,226.00	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			139,382.00	130,210.00	34,892.86	130,210.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,500.00	7,157.00	7,157.00	7,157.00	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	36,898.00	35,047.00	3,628.42	35,047.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	226.00	0.00	226.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,398.00	42,430.00	10,785.42	42,430.00	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	4,298.00	11,943.00	933.32	11,943.00	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	328,395.00	1,357,159.00	87,596.99	1,357,159.00	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	84,394.00	117,264.00	34,507.00	117,264.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			417,087.00	1,486,366.00	123,037.31	1,486,366.00	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	10,500.00	0.00	10,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	204,995.00	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			204,995.00	10,500.00	0.00	10,500.00	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	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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,057.00	2,333.00	0.00	2,333.00	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			2,057.00	2,333.00	0.00	2,333.00	0.00	0.0%
TOTAL, EXPENDITURES			1,026,089.00	1,933,794.00	284,010.08	1,933,794.00	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		
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	134,943.00	362,134.00	0.00	362,134.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			134,943.00	362,134.00	0.00	362,134.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			134,943.00	362,134.00	0.00	362,134.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,385,487.00	1,405,856.00	1,471,342.87	1,405,856.00	0.00	0.0%
2) Federal Revenue		8100-8299	360,422.00	389,664.00	47,198.02	389,664.00	0.00	0.0%
3) Other State Revenue		8300-8599	344,282.00	382,821.00	265,432.13	382,821.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,054,681.00	2,622,657.00	680,062.26	2,622,657.00	0.00	0.0%
5) TOTAL, REVENUES			3,144,872.00	4,800,998.00	2,464,035.28	4,800,998.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	748,432.00	869,390.00	418,107.87	869,390.00	0.00	0.0%
2) Classified Salaries		2000-2999	455,482.00	506,120.00	270,088.59	506,120.00	0.00	0.0%
3) Employee Benefits		3000-3999	507,631.00	534,177.00	235,396.81	534,177.00	0.00	0.0%
4) Books and Supplies		4000-4999	160,101.00	288,673.00	82,037.14	288,673.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	729,988.00	1,829,195.00	272,137.16	1,829,195.00	0.00	0.0%
6) Capital Outlay		6000-6999	204,995.00	233,500.00	0.00	233,500.00	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			2,806,629.00	4,261,055.00	1,277,767.57	4,261,055.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			338,243.00	539,943.00	1,186,267.71	539,943.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	55,000.00	317,800.00	196,000.00	317,800.00	0.00	0.0%
b) Transfers Out		7600-7629	47,949.00	384,825.00	38,000.00	384,825.00	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			7,051.00	(67,025.00)	158,000.00	(67,025.00)		

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)			345,294.00	472,918.00	1,344,267.71	472,918.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	470,128.11	470,128.11		470,128.11	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)			470,128.11	470,128.11		470,128.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			470,128.11	470,128.11		470,128.11		
2) Ending Balance, June 30 (E + F1e)			815,422.11	943,046.11		943,046.11		
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	31,216.27	17,616.46		17,616.46		
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	903,624.61		903,624.61		
Unassigned/Unappropriated Amount		9790	784,205.84	21,805.04		21,805.04		

Description	Resource Codes	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	1,077,908.00	1,116,243.00	744,370.00	1,116,243.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	176,807.00	175,315.00	107,657.00	175,315.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	4,543.00	4,543.00	2,225.34	4,543.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	594,059.00	600,077.00	373,225.47	600,077.00	0.00	0.0%
Unsecured Roll Taxes		8042	19,681.00	19,660.00	19,618.15	19,660.00	0.00	0.0%
Prior Years' Taxes		8043	(259.00)	(311.00)	(57.32)	(311.00)	0.00	0.0%
Supplemental Taxes		8044	323,495.00	374,940.00	302,590.92	374,940.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,355.00)	0.00	288.31	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,188,879.00	2,290,467.00	1,549,917.87	2,290,467.00	0.00	0.0%
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	(897,742.00)	(978,962.00)	(114,242.00)	(978,962.00)	0.00	0.0%
Property Taxes Transfers		8097	94,350.00	94,351.00	35,667.00	94,351.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,385,487.00	1,405,856.00	1,471,342.87	1,405,856.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	39,970.00	49,931.00	24,771.04	49,931.00	0.00	0.0%
Special Education Entitlement		8181	269,914.00	268,943.00	0.00	268,943.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,947.00	0.00	1,947.00	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	1,162.00	1,161.98	1,162.00	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	10,500.00	10,500.00	10,500.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,507.00	23,959.00	9,974.00	23,959.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	3,469.00	3,469.00	0.00	3,469.00	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)
Title III, Part A, Immigrant Education Program	4201	8290	646.00	692.00	646.00	692.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	22,731.00	22,731.00	0.00	22,731.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,185.00	6,330.00	145.00	6,330.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			360,422.00	389,664.00	47,198.02	389,664.00	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	11,037.00	25,660.00	11,475.00	25,660.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	27,298.00	37,402.00	13,297.13	37,402.00	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	0.00	0.00	0.00	0.00	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	204,995.00	204,995.00	204,995.00	204,995.00	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	100,952.00	114,764.00	35,665.00	114,764.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			344,282.00	382,821.00	265,432.13	382,821.00	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	(2,000.00)	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5,497.43	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	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	855,096.00	1,577,833.00	79,319.75	1,577,833.00	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	35,688.00	41,688.00	26,287.08	41,688.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	163,897.00	1,003,136.00	570,958.00	1,003,136.00	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			1,054,681.00	2,622,657.00	680,062.26	2,622,657.00	0.00	0.0%
TOTAL, REVENUES			3,144,872.00	4,800,998.00	2,464,035.28	4,800,998.00	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	535,266.00	652,934.00	295,448.00	652,934.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	15,750.00	16,600.00	7,380.00	16,600.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	197,416.00	199,856.00	115,279.87	199,856.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			748,432.00	869,390.00	418,107.87	869,390.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	62,033.00	80,569.00	37,062.19	80,569.00	0.00	0.0%
Classified Support Salaries		2200	212,049.00	230,065.00	127,250.37	230,065.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	90,600.00	94,536.00	56,532.28	94,536.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	83,600.00	93,750.00	45,883.75	93,750.00	0.00	0.0%
Other Classified Salaries		2900	7,200.00	7,200.00	3,360.00	7,200.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			455,482.00	506,120.00	270,088.59	506,120.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	153,069.00	176,605.00	54,335.16	176,605.00	0.00	0.0%
PERS		3201-3202	69,680.00	79,836.00	37,585.10	79,836.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	46,189.00	50,723.00	27,898.06	50,723.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	190,610.00	204,139.00	103,954.73	204,139.00	0.00	0.0%
Unemployment Insurance		3501-3502	587.00	709.00	468.40	709.00	0.00	0.0%
Workers' Compensation		3601-3602	18,739.00	22,165.00	12,698.80	22,165.00	0.00	0.0%
OPEB, Allocated		3701-3702	28,757.00	0.00	(1,543.44)	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			507,631.00	534,177.00	235,396.81	534,177.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	43,500.00	53,557.00	52,842.96	53,557.00	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	111,017.00	156,046.00	24,750.82	156,046.00	0.00	0.0%
Noncapitalized Equipment		4400	5,584.00	79,070.00	4,443.36	79,070.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			160,101.00	288,673.00	82,037.14	288,673.00	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	26,563.00	34,208.00	14,359.92	34,208.00	0.00	0.0%
Dues and Memberships		5300	7,826.00	7,826.00	6,331.80	7,826.00	0.00	0.0%
Insurance		5400-5450	14,523.00	14,523.00	14,438.00	14,523.00	0.00	0.0%
Operations and Housekeeping Services		5500	77,333.00	77,333.00	28,417.21	77,333.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	364,896.00	1,393,660.00	103,109.65	1,393,660.00	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	230,728.00	293,326.00	101,140.17	293,326.00	0.00	0.0%
Communications		5900	8,119.00	8,319.00	4,340.41	8,319.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			729,988.00	1,829,195.00	272,137.16	1,829,195.00	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	85,500.00	0.00	85,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	204,995.00	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	148,000.00	0.00	148,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			204,995.00	233,500.00	0.00	233,500.00	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	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)			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,806,629.00	4,261,055.00	1,277,767.57	4,261,055.00	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	55,000.00	312,800.00	191,000.00	312,800.00	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	5,000.00	5,000.00	5,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			55,000.00	317,800.00	196,000.00	317,800.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	16,549.00	35,977.00	18,000.00	35,977.00	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	31,400.00	43,848.00	15,000.00	43,848.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	305,000.00	5,000.00	305,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			47,949.00	384,825.00	38,000.00	384,825.00	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)			7,051.00	(67,025.00)	158,000.00	(67,025.00)	0.00	0.0%

Resource	Description	2017-18 Projected Year Totals
6264	Educator Effectiveness (15-16)	0.06
6300	Lottery: Instructional Materials	9,373.15
9010	Other Restricted Local	8,243.25
Total, Restricted Balance		17,616.46

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	645.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	645.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	645.00	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	645.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	129,809.91	129,809.91		129,809.91	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)			129,809.91	129,809.91		129,809.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,809.91	129,809.91		129,809.91		
2) Ending Balance, June 30 (E + F1e)			129,809.91	129,809.91		129,809.91		
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	1,181.00	1,181.00		1,181.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	128,628.91	128,628.91		128,628.91		
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								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Acts	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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 Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
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	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%
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	645.00	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								
Child Development Parent Fees		8673	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%
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%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	645.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	645.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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%
Other Transfers Out								
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	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2017/18 Projected Year Totals
6300	Lottery: Instructional Materials	1,181.00
Total, Restricted Balance		1,181.00

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	36,000.00	36,000.00	43.86	36,000.00	0.00	0.0%
5) TOTAL, REVENUES			36,000.00	36,000.00	43.86	36,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	34,120.00	49,549.00	17,161.71	49,549.00	0.00	0.0%
3) Employee Benefits		3000-3999	16,483.00	20,432.00	8,428.74	20,432.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,200.00	1,200.00	48.64	1,200.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	746.00	796.00	393.57	796.00	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			52,549.00	71,977.00	26,032.66	71,977.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,549.00)	(35,977.00)	(25,988.80)	(35,977.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	16,549.00	35,977.00	18,000.00	35,977.00	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			16,549.00	35,977.00	18,000.00	35,977.00		

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	(7,988.80)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	43.86	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	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,000.00	36,000.00	43.86	36,000.00	0.00	0.0%
TOTAL, REVENUES			36,000.00	36,000.00	43.86	36,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	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	34,120.00	49,549.00	17,161.71	49,549.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			34,120.00	49,549.00	17,161.71	49,549.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,391.00	7,830.00	2,265.65	7,830.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,611.00	3,793.00	1,312.88	3,793.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,914.00	7,985.00	4,577.32	7,985.00	0.00	0.0%
Unemployment Insurance		3501-3502	17.00	26.00	8.58	26.00	0.00	0.0%
Workers' Compensation		3601-3602	550.00	798.00	264.31	798.00	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			16,483.00	20,432.00	8,428.74	20,432.00	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	1,200.00	1,200.00	48.64	1,200.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,200.00	1,200.00	48.64	1,200.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	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	746.00	796.00	393.57	796.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			746.00	796.00	393.57	796.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			52,549.00	71,977.00	26,032.66	71,977.00		

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	16,549.00	35,977.00	18,000.00	35,977.00	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			16,549.00	35,977.00	18,000.00	35,977.00	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)			16,549.00	35,977.00	18,000.00	35,977.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,961.00	48,961.00	14,371.01	48,961.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,899.00	3,899.00	1,006.16	3,899.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,200.00	14,200.00	81.71	14,200.00	0.00	0.0%
5) TOTAL, REVENUES			67,060.00	67,060.00	15,458.88	67,060.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	31,173.00	40,191.00	17,704.49	40,191.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,587.00	21,870.00	9,574.05	21,870.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,320.00	46,700.00	19,301.07	46,700.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,380.00	2,147.00	1,139.63	2,147.00	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			98,460.00	110,908.00	47,719.24	110,908.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,400.00)	(43,848.00)	(32,260.36)	(43,848.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,400.00	43,848.00	15,000.00	43,848.00	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			31,400.00	43,848.00	15,000.00	43,848.00		

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	(17,260.36)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,590.31	10,590.31		10,590.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,590.31	10,590.31		10,590.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,590.31	10,590.31		10,590.31		
2) Ending Balance, June 30 (E + F1e)			10,590.31	10,590.31		10,590.31		
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	10,590.31	10,590.31		10,590.31		
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	48,961.00	48,961.00	14,371.01	48,961.00	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			48,961.00	48,961.00	14,371.01	48,961.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,899.00	3,899.00	1,006.16	3,899.00	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			3,899.00	3,899.00	1,006.16	3,899.00	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	14,200.00	14,200.00	0.00	14,200.00	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	81.71	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,200.00	14,200.00	81.71	14,200.00	0.00	0.0%
TOTAL, REVENUES			67,060.00	67,060.00	15,458.88	67,060.00		

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	31,173.00	40,191.00	17,704.49	40,191.00	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			31,173.00	40,191.00	17,704.49	40,191.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,765.00	6,492.00	2,677.45	6,492.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,390.00	3,710.00	1,354.38	3,710.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,914.00	11,000.00	5,260.72	11,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	16.00	21.00	8.85	21.00	0.00	0.0%
Workers' Compensation		3601-3602	502.00	647.00	272.65	647.00	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			15,587.00	21,870.00	9,574.05	21,870.00	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	700.00	700.00	204.99	700.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,000.00	4,859.02	5,000.00	0.00	0.0%
Food		4700	49,620.00	41,000.00	14,237.06	41,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,320.00	46,700.00	19,301.07	46,700.00	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	750.00	750.00	0.00	750.00	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	310.00	1,000.00	742.63	1,000.00	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	320.00	397.00	397.00	397.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,380.00	2,147.00	1,139.63	2,147.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			98,460.00	110,908.00	47,719.24	110,908.00		

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	31,400.00	43,848.00	15,000.00	43,848.00	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			31,400.00	43,848.00	15,000.00	43,848.00	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)			31,400.00	43,848.00	15,000.00	43,848.00		

Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	10,590.31
Total, Restricted Balance		10,590.31

Description	Resource Codes	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	695.00	695.00	7.50	695.00	0.00	0.0%
5) TOTAL, REVENUES			695.00	695.00	7.50	695.00		
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	186.00	186.06	186.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,224.27	1,350.65	2,224.27	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	2,410.27	1,536.71	2,410.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			695.00	(1,715.27)	(1,529.21)	(1,715.27)		
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)			695.00	(1,715.27)	(1,529.21)	(1,715.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,715.27	1,715.27		1,715.27	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)			1,715.27	1,715.27		1,715.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,715.27	1,715.27		1,715.27		
2) Ending Balance, June 30 (E + F1e)			2,410.27	0.00		0.00		
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) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,410.27	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)
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	695.00	695.00	7.50	695.00	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			695.00	695.00	7.50	695.00	0.00	0.0%
TOTAL, REVENUES			695.00	695.00	7.50	695.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	186.00	186.06	186.00	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	186.00	186.06	186.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	2,224.27	1,350.65	2,224.27	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	2,224.27	1,350.65	2,224.27	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	2,410.27	1,536.71	2,410.27		

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

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,308.00	3,308.00	6,269.65	3,308.00	0.00	0.0%
5) TOTAL, REVENUES			3,308.00	3,308.00	6,269.65	3,308.00		
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)			3,308.00	3,308.00	6,269.65	3,308.00		
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	55,000.00	1,005,844.00	884,044.00	1,005,844.00	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			(55,000.00)	(1,005,844.00)	(884,044.00)	(1,005,844.00)		

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)			(51,692.00)	(1,002,536.00)	(877,774.35)	(1,002,536.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,915,129.32	1,915,129.32		1,915,129.32	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)			1,915,129.32	1,915,129.32		1,915,129.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,915,129.32	1,915,129.32		1,915,129.32		
2) Ending Balance, June 30 (E + F1e)			1,863,437.32	912,593.32		912,593.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,863,437.32	912,593.32		912,593.32		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,308.00	3,308.00	6,269.65	3,308.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,308.00	3,308.00	6,269.65	3,308.00	0.00	0.0%
TOTAL, REVENUES			3,308.00	3,308.00	6,269.65	3,308.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	55,000.00	1,005,844.00	884,044.00	1,005,844.00	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			55,000.00	1,005,844.00	884,044.00	1,005,844.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(55,000.00)	(1,005,844.00)	(884,044.00)	(1,005,844.00)		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,200.00	1,084.56	1,200.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,200.00	1,084.56	1,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	1,200.00	1,084.56	1,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	993,044.00	693,044.00	993,044.00	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	993,044.00	693,044.00	993,044.00		

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	994,244.00	694,128.56	994,244.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,677.59	68,677.59		68,677.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,677.59	68,677.59		68,677.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,677.59	68,677.59		68,677.59		
2) Ending Balance, June 30 (E + F1e)			68,677.59	1,062,921.59		1,062,921.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	68,677.59	1,062,921.59		1,062,921.59		
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 LOCAL REVENUE								
Interest		8660	0.00	1,200.00	1,084.56	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,200.00	1,084.56	1,200.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,200.00	1,084.56	1,200.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	993,044.00	693,044.00	993,044.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	993,044.00	693,044.00	993,044.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	993,044.00	693,044.00	993,044.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,500.00	1,195.34	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,500.00	1,195.34	1,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	1,140.31	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	48,850.00	38,850.00	48,850.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	193,243.00	0.00	193,243.00	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	242,093.00	39,990.31	242,093.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(240,593.00)	(38,794.97)	(240,593.00)		
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	(240,593.00)	(38,794.97)	(240,593.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	240,592.55	240,592.55		240,592.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			240,592.55	240,592.55		240,592.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			240,592.55	240,592.55		240,592.55		
2) Ending Balance, June 30 (E + F1e)			240,592.55	(0.45)		(0.45)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	240,592.55	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.45)		(0.45)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,500.00	1,195.34	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,500.00	1,195.34	1,500.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,500.00	1,195.34	1,500.00		

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	1,140.31	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	1,140.31	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	48,850.00	38,850.00	48,850.00	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	48,850.00	38,850.00	48,850.00	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	125,018.00	0.00	125,018.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	68,225.00	0.00	68,225.00	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	193,243.00	0.00	193,243.00	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			0.00	242,093.00	39,990.31	242,093.00		

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		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	10,000.00	13,758.22	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	10,000.00	13,758.22	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,500.00	6,000.00	3,237.50	6,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,500.00	6,000.00	3,237.50	6,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,500.00)	4,000.00	10,520.72	4,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,500.00)	4,000.00	10,520.72	4,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,270.47	12,270.47		12,270.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,270.47	12,270.47		12,270.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,270.47	12,270.47		12,270.47		
2) Ending Balance, June 30 (E + F1e)			7,770.47	16,270.47		16,270.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	7,770.47	16,270.47		16,270.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	76.00	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								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	10,000.00	13,682.22	10,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	10,000.00	13,758.22	10,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	10,000.00	13,758.22	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,500.00	6,000.00	3,237.50	6,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,500.00	6,000.00	3,237.50	6,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,500.00	6,000.00	3,237.50	6,000.00		

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

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	30.00	37.52	30.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	30.00	37.52	30.00		
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	7,574.00	0.00	7,574.00	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	7,574.00	0.00	7,574.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(7,544.00)	37.52	(7,544.00)		
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	(7,544.00)	37.52	(7,544.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,549.82	7,549.82		7,549.82	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)			7,549.82	7,549.82		7,549.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,549.82	7,549.82		7,549.82		
2) Ending Balance, June 30 (E + F1e)			7,549.82	5.82		5.82		
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	7,549.82	5.82		5.82		
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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	30.00	37.52	30.00	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	30.00	37.52	30.00	0.00	0.0%
TOTAL, REVENUES			0.00	30.00	37.52	30.00		

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	7,574.00	0.00	7,574.00	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	7,574.00	0.00	7,574.00	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	7,574.00	0.00	7,574.00		

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

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		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)	144.43	144.43	144.43	144.43	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)	144.43	144.43	144.43	144.43	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)	144.43	144.43	144.43	144.43	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 09 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%

Dehesa Elementary
San Diego County

Second Interim
2017-18 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

37 68049 0000000
Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2017-18 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,645,880.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	409,835.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	233,500.00
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	384,825.00
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)				618,325.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	43,848.00
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)				3,661,568.00

Section II - Expenditures Per ADA		**2017-18 Annual ADA/ Exps. Per ADA**
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		144.43
B. Expenditures per ADA (Line I.E divided by Line II.A)		25,351.85

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.)	3,342,352.59	23,564.25
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)	3,342,352.59	23,564.25
B. Required effort (Line A.2 times 90%)	3,008,117.33	21,207.83
C. Current year expenditures (Line I.E and Line II.B)	3,661,568.00	25,351.85
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 ESSA covered programs in FY 2019-20 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

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) — 142,243.00
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) — 1,767,444.00

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) — 8.05%

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)	263,223.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,768.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
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)	23,255.16
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	288,246.16
9.	Carry-Forward Adjustment (Part IV, Line F)	90,532.86
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	378,779.02
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,549,779.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	412,173.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	271,142.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	233,386.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	7,200.00
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)	0.00
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)	265,628.84
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	71,977.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	110,908.00
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)	3,922,193.84
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)	7.35%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	9.66%

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)**	288,246.16
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	15,261.83
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 (5.43%) times Part III, Line B18); zero if negative	90,532.86
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.43%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.47%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	90,532.86

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)**	90,532.86

Approved indirect cost rate: 5.43%
Highest rate used in any program: 5.47%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	23,316.00	643.00	2.76%
01	4035	3,290.00	179.00	5.44%
01	4126	21,574.00	1,157.00	5.36%
01	4201	659.00	33.00	5.01%
01	4510	5,864.00	321.00	5.47%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,311,505.00	1.61%	1,332,604.00	2.11%	1,360,774.00
2. Federal Revenues	8100-8299	51,238.00	-33.10%	34,277.00	0.00%	34,277.00
3. Other State Revenues	8300-8599	55,679.00	-38.22%	34,401.00	0.00%	34,401.00
4. Other Local Revenues	8600-8799	1,619,521.00	-27.75%	1,170,090.00	0.00%	1,170,090.00
5. Other Financing Sources						
a. Transfers In	8900-8929	317,800.00	-82.69%	55,000.00	0.00%	55,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(362,134.00)	-7.83%	(333,795.00)	3.97%	(347,039.00)
6. Total (Sum lines A1 thru A5c)		2,993,609.00	-23.42%	2,292,577.00	0.65%	2,307,503.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				685,286.00		744,155.00
b. Step & Column Adjustment				58,869.00		22,101.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	685,286.00	8.59%	744,155.00	2.97%	766,256.00
2. Classified Salaries						
a. Base Salaries				428,269.00		465,918.00
b. Step & Column Adjustment				37,649.00		18,349.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	428,269.00	8.79%	465,918.00	3.94%	484,267.00
3. Employee Benefits	3000-3999	403,967.00	6.70%	431,016.00	5.94%	456,597.00
4. Books and Supplies	4000-4999	246,243.00	-48.40%	127,055.00	0.67%	127,910.00
5. Services and Other Operating Expenditures	5000-5999	342,829.00	3.22%	353,868.00	3.04%	364,626.00
6. Capital Outlay	6000-6999	223,000.00	-96.41%	8,000.00	3.04%	8,243.00
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	(2,333.00)	0.00%	(2,333.00)	0.00%	(2,333.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	384,825.00	-59.54%	155,701.00	5.46%	164,210.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,712,086.00	-15.81%	2,283,380.00	3.78%	2,369,776.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		281,523.00		9,197.00		(62,273.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		643,906.84		925,429.84		934,626.84
2. Ending Fund Balance (Sum lines C and D1)		925,429.84		934,626.84		872,353.84
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	903,624.61		934,626.84		872,353.84
2. Unassigned/Unappropriated	9790	21,805.23		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		925,429.84		934,626.84		872,353.84

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	903,624.61		934,626.84		872,353.84
c. Unassigned/Unappropriated	9790	21,805.23		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	912,593.32				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,838,023.16		934,626.84		872,353.84

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)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	94,351.00	-25.20%	70,572.00	0.00%	70,572.00
2. Federal Revenues	8100-8299	338,426.00	-41.43%	198,213.00	0.00%	198,213.00
3. Other State Revenues	8300-8599	327,142.00	-69.11%	101,063.00	0.00%	101,063.00
4. Other Local Revenues	8600-8799	1,003,136.00	-72.61%	274,737.00	0.00%	274,737.00
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	362,134.00	-7.83%	333,795.00	3.97%	347,039.00
6. Total (Sum lines A1 thru A5c)		2,125,189.00	-53.96%	978,380.00	1.35%	991,624.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				184,104.00		190,125.00
b. Step & Column Adjustment				6,021.00		5,106.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	184,104.00	3.27%	190,125.00	2.69%	195,231.00
2. Classified Salaries						
a. Base Salaries				77,851.00		85,176.00
b. Step & Column Adjustment				7,325.00		3,407.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	77,851.00	9.41%	85,176.00	4.00%	88,583.00
3. Employee Benefits	3000-3999	130,210.00	3.15%	134,318.00	3.93%	139,598.00
4. Books and Supplies	4000-4999	42,430.00	-14.04%	36,471.00	2.88%	37,520.00
5. Services and Other Operating Expenditures	5000-5999	1,486,366.00	-64.86%	522,337.00	0.81%	526,581.00
6. Capital Outlay	6000-6999	10,500.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,333.00	0.00%	2,333.00	0.00%	2,333.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,933,794.00	-49.80%	970,760.00	1.97%	989,846.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		191,395.00		7,620.00		1,778.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		(173,778.73)		17,616.27		25,236.27
2. Ending Fund Balance (Sum lines C and D1)		17,616.27		25,236.27		27,014.27
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	17,616.46		25,236.27		27,014.27
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.19)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,616.27		25,236.27		27,014.27

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Description (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,405,856.00	-0.19%	1,403,176.00	2.01%	1,431,346.00
2. Federal Revenues	8100-8299	389,664.00	-40.34%	232,490.00	0.00%	232,490.00
3. Other State Revenues	8300-8599	382,821.00	-64.61%	135,464.00	0.00%	135,464.00
4. Other Local Revenues	8600-8799	2,622,657.00	-44.91%	1,444,827.00	0.00%	1,444,827.00
5. Other Financing Sources						
a. Transfers In	8900-8929	317,800.00	-82.69%	55,000.00	0.00%	55,000.00
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)		5,118,798.00	-36.10%	3,270,957.00	0.86%	3,299,127.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				869,390.00		934,280.00
b. Step & Column Adjustment				64,890.00		27,207.00
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	869,390.00	7.46%	934,280.00	2.91%	961,487.00
2. Classified Salaries						
a. Base Salaries				506,120.00		551,094.00
b. Step & Column Adjustment				44,974.00		21,756.00
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	506,120.00	8.89%	551,094.00	3.95%	572,850.00
3. Employee Benefits	3000-3999	534,177.00	5.83%	565,334.00	5.46%	596,195.00
4. Books and Supplies	4000-4999	288,673.00	-43.35%	163,526.00	1.16%	165,430.00
5. Services and Other Operating Expenditures	5000-5999	1,829,195.00	-52.10%	876,205.00	1.71%	891,207.00
6. Capital Outlay	6000-6999	233,500.00	-96.57%	8,000.00	3.04%	8,243.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	384,825.00	-59.54%	155,701.00	5.46%	164,210.00
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)		4,645,880.00	-29.96%	3,254,140.00	3.24%	3,359,622.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		472,918.00		16,817.00		(60,495.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		470,128.11		943,046.11		959,863.11
2. Ending Fund Balance (Sum lines C and D1)		943,046.11		959,863.11		899,368.11
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	17,616.46		25,236.27		27,014.27
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	903,624.61		934,626.84		872,353.84
2. Unassigned/Unappropriated	9790	21,805.04		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		943,046.11		959,863.11		899,368.11

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	903,624.61		934,626.84		872,353.84
c. Unassigned/Unappropriated	9790	21,805.23		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.19)		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	912,593.32		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)		1,838,022.97		934,626.84		872,353.84
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		39.56%		28.72%		25.97%
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, Lines A4 and C4; enter projections)		144.43		136.00		136.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,645,880.00		3,254,140.00		3,359,622.00
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)		4,645,880.00		3,254,140.00		3,359,622.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		232,294.00		162,707.00		167,981.10
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		232,294.00		162,707.00		167,981.10
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	0.00%	0.00
2. Federal Revenues	8100-8299	48,961.00	-4.81%	46,605.00	0.00%	46,605.00
3. Other State Revenues	8300-8599	3,899.00	0.00%	3,899.00	0.00%	3,899.00
4. Other Local Revenues	8600-8799	14,200.00	0.00%	14,200.00	0.00%	14,200.00
5. Other Financing Sources						
a. Transfers In	8900-8929	43,848.00	32.90%	58,274.00	8.58%	63,275.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		110,908.00	10.88%	122,978.00	4.07%	127,979.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	40,191.00	9.50%	44,009.00	4.00%	45,770.00
3. Employee Benefits	3000-3999	21,870.00	7.68%	23,549.00	6.60%	25,104.00
4. Books and Supplies	4000-4999	46,700.00	3.22%	48,204.00	3.04%	49,669.00
5. Services and Other Operating Expenditures	5000-5999	2,147.00	3.21%	2,216.00	3.07%	2,284.00
6. Capital Outlay	6000-6999	0.00	0.00%	5,000.00	3.04%	5,152.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		110,908.00	10.88%	122,978.00	4.07%	127,979.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	10,590.31		10,590.31		10,590.31
2. Ending Fund Balance (Sum lines C and D1)		10,590.31		10,590.31		10,590.31
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	10,590.31				
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		10,590.31		10,590.31
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		10,590.31		10,590.31		10,590.31

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

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	0.00	0.00	0.00				
Other Sources/Uses Detail					317,800.00	384,825.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					35,977.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					43,848.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,005,844.00		
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					993,044.00	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					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	1,390,669.00	1,390,669.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)					
District Regular		144.43	144.43		
Charter School		0.00	0.00		
	Total ADA	**144.43**	**144.43**	**0.0%**	**Met**
1st Subsequent Year (2018-19)					
District Regular		144.43	136.18		
Charter School					
	Total ADA	**144.43**	**136.18**	**-5.7%**	**Not Met**
2nd Subsequent Year (2019-20)					
District Regular		144.43	136.18		
Charter School					
	Total ADA	**144.43**	**136.18**	**-5.7%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

First Interim projected ADA was expected to remain flat. P1 ADA results were lower than expected, subsequent year ADA was adjusted to reflect lower ADA amounts.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	155	146		
Charter School				
Total Enrollment	**155**	**146**	**-5.8%**	**Not Met**
1st Subsequent Year (2018-19)				
District Regular	155	146		
Charter School				
Total Enrollment	**155**	**146**	**-5.8%**	**Not Met**
2nd Subsequent Year (2019-20)				
District Regular	155	146		
Charter School				
Total Enrollment	**155**	**146**	**-5.8%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met) First Interim projected enrollment for subsequent years was expected to remain flat. CBEDS Enrollment results were lower than expected.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	172	183	
Charter School			
Total ADA/Enrollment	**172**	**183**	**94.0%**
Second Prior Year (2015-16)			
District Regular	174	188	
Charter School			
Total ADA/Enrollment	**174**	**188**	**92.6%**
First Prior Year (2016-17)			
District Regular	144	156	
Charter School	0		
Total ADA/Enrollment	**144**	**156**	**92.3%**
		Historical Average Ratio:	93.0%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		**93.5%**

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 (2017-18)				
District Regular	144	146		
Charter School	0			
Total ADA/Enrollment	**144**	**146**	**98.6%**	**Not Met**
1st Subsequent Year (2018-19)				
District Regular	136	146		
Charter School				
Total ADA/Enrollment	**136**	**146**	**93.2%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	136	146		
Charter School				
Total ADA/Enrollment	**136**	**146**	**93.2%**	**Met**

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

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

1a. STANDARD 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) District Funded ADA is a higher amount than Actual ADA, therefore causing a higher percentage variance in the current year.

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2017-18)	2,188,879.00	2,290,467.00	4.6%	Not Met
1st Subsequent Year (2018-19)	2,188,879.00	2,248,743.00	2.7%	Not Met
2nd Subsequent Year (2019-20)	2,177,607.00	2,276,913.00	4.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)

Most current FCMAT LCFF calculator was used at Second Interim to estimate LCFF Revenues. Based on changes to funded LCFF amounts, revenue has been adjusted to include most current State revenue projections.

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.

	Unaudited Actuals - Unrestricted (Resources 0000-1999)		
Fiscal Year	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 (2014-15)	1,516,239.58	1,789,092.33	84.7%
Second Prior Year (2015-16)	1,446,139.22	1,772,422.85	81.6%
First Prior Year (2016-17)	1,447,129.58	1,846,068.63	78.4%
		Historical Average Ratio:	81.6%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	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):	**76.6% to 86.6%**	**76.6% to 86.6%**	**76.6% to 86.6%**

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.

	Projected Year Totals - Unrestricted (Resources 0000-1999)			
Fiscal Year	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 (2017-18)	1,517,522.00	2,327,261.00	65.2%	Not Met
1st Subsequent Year (2018-19)	1,641,089.00	2,127,679.00	77.1%	Met
2nd Subsequent Year (2019-20)	1,707,120.00	2,205,566.00	77.4%	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)

Increased unrestricted expenditures in 2017-18 are one time expenditures for facility improvements, technology, and text book adoption. Increasing employer benefit and salary costs are reflected in subsequent years.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	387,717.00	389,664.00	0.5%	No
1st Subsequent Year (2018-19)	241,355.00	232,490.00	-3.7%	No
2nd Subsequent Year (2019-20)	241,355.00	232,490.00	-3.7%	No

Explanation: (required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	375,915.00	382,821.00	1.8%	No
1st Subsequent Year (2018-19)	131,421.00	135,464.00	3.1%	No
2nd Subsequent Year (2019-20)	134,768.00	135,464.00	0.5%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	2,616,657.00	2,622,657.00	0.2%	No
1st Subsequent Year (2018-19)	1,438,827.00	1,444,827.00	0.4%	No
2nd Subsequent Year (2019-20)	1,438,827.00	1,444,827.00	0.4%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	181,718.00	288,673.00	58.9%	Yes
1st Subsequent Year (2018-19)	124,006.00	163,526.00	31.9%	Yes
2nd Subsequent Year (2019-20)	126,016.00	165,430.00	31.3%	Yes

Explanation: (required if Yes) One time expenses in 2017-18 included Text Book adoption, technology purchases, and non-capital equipment.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	1,801,826.00	1,829,195.00	1.5%	No
1st Subsequent Year (2018-19)	782,663.00	876,205.00	12.0%	Yes
2nd Subsequent Year (2019-20)	794,432.00	891,207.00	12.2%	Yes

Explanation: (required if Yes) One time expenses in 2017-18 include facility improvements.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	3,380,289.00	3,395,142.00	0.4%	Met
1st Subsequent Year (2018-19)	1,811,603.00	1,812,781.00	0.1%	Met
2nd Subsequent Year (2019-20)	1,814,950.00	1,812,781.00	-0.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	1,983,544.00	2,117,868.00	6.8%	Not Met
1st Subsequent Year (2018-19)	906,669.00	1,039,731.00	14.7%	Not Met
2nd Subsequent Year (2019-20)	920,448.00	1,056,637.00	14.8%	Not Met

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

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

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

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

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

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

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

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

One time expenses in 2017-18 included Text Book adoption, technology purchases, and non-capital equipment.

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

One time expenses in 2017-18 include facility improvements.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - 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 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

A. The lesser of three percent 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; or

B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	11,766.14	79,998.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		69,474.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	39.6%	28.7%	26.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**13.2%**	**9.6%**	**8.7%**

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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2017-18)	281,523.00	2,712,086.00	N/A	Met
1st Subsequent Year (2018-19)	9,197.00	2,283,380.00	N/A	Met
2nd Subsequent Year (2019-20)	(62,273.00)	2,369,776.00	2.6%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	943,046.11	Met
1st Subsequent Year (2018-19)	959,863.11	Met
2nd Subsequent Year (2019-20)	899,368.11	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 (2017-18)	0.00	Not 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 NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation: Cash Balance on 6/30/2018 is expected to be $1,488,394. See Cash Flow Worksheet
(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. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	144	136	136
District's Reserve Standard Percentage Level:	**5%**	**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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	4,645,880.00	3,254,140.00	3,359,622.00
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)	4,645,880.00	3,254,140.00	3,359,622.00
4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	232,294.00	162,707.00	167,981.10
6.	Reserve Standard - by Amount ($66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**232,294.00**	**162,707.00**	**167,981.10**

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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)	903,624.61	934,626.84	872,353.84
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	21,805.23	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.19)	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)	912,593.32		
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)	1,838,022.97	934,626.84	872,353.84
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	39.56%	28.72%	25.97%
District's Reserve Standard (Section 10B, Line 7):	**232,294.00**	**162,707.00**	**167,981.10**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? Yes

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

Recent changes in the law regarding Charter Schools have made an impact on District revenues.

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? Yes

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:

Revenue for the current year is contingent upon the legal decision that Charter Schools can be authorized by Dehesa through the end of fiscal year 2017-18.

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2017-18)	(348,106.00)	(362,134.00)	4.0%	14,028.00	Met
1st Subsequent Year (2018-19)	(279,259.00)		-100.0%	(279,259.00)	Not Met
2nd Subsequent Year (2019-20)	(290,733.00)		-100.0%	(290,733.00)	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2017-18)	196,000.00	317,800.00	62.1%	121,800.00	Not Met
1st Subsequent Year (2018-19)	55,000.00	55,000.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	55,000.00	55,000.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2017-18)	111,879.00	384,825.00	244.0%	272,946.00	Not Met
1st Subsequent Year (2018-19)	125,108.00	155,701.00	24.5%	30,593.00	Not Met
2nd Subsequent Year (2019-20)	133,303.00	164,210.00	23.2%	30,907.00	Not Met

1d. **Capital Project Cost Overruns**

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

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met) Contributions from the General Fund increased in 2017-18 for the purchase of a new bus for Transportation. Loss of charter ADA in EAST County SELPA causes revenue to decrease disproportionatley, thus contributions to Special Ed programs increase.

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

Explanation: (required if NOT met) Increase in transfers to the General Fund made after Budget Adoption are funds for the purchase of a new school bus.

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

Explanation: (required if NOT met) Budget has been increased to reflect new equipment in the Cafeteria and increase in staffing (substitute costs) in Student Care.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases				
Certificates of Participation				
General Obligation Bonds	27	Fund 51, Obj 8611	Fund 51, Obj 7434	4,590,844
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
Bond Premium/Accreted Interest	27	Fund 51, Obj 8611	Fund 51, Obj 7434	0
TOTAL:				4,590,844

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	195,361	200,138	219,325	218,405
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Bond Premium/Accreted Interest		225	737	1,058
Total Annual Payments:	195,361	200,363	220,062	219,463
Has total annual payment increased over prior year (2016-17)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

Explanation: (Required if Yes to increase in total annual payments) Payments will be funded out of proceeds from Fund 51

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

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

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

No

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

Explanation: (Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	458,469.00	458,469.00
b. OPEB unfunded actuarial accrued liability (UAAL)	458,469.00	458,469.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2016	Jul 01, 2016

3. OPEB Contributions	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	78,765.00	78,765.00
1st Subsequent Year (2018-19)	78,765.00	78,765.00
2nd Subsequent Year (2019-20)	78,765.00	78,765.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	0.00	0.00
1st Subsequent Year (2018-19)	29,619.00	29,619.00
2nd Subsequent Year (2019-20)	30,508.00	30,508.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	28,757.00	28,757.00
1st Subsequent Year (2018-19)	29,619.00	29,619.00
2nd Subsequent Year (2019-20)	30,508.00	30,508.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	3	3
1st Subsequent Year (2018-19)	2	2
2nd Subsequent Year (2019-20)	2	2

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

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

		First Interim (Form 01CSI, Item S7B)	Second Interim
3.	Self-Insurance Contributions		
	a. Required contribution (funding) for self-insurance programs		
	Current Year (2017-18)		
	1st Subsequent Year (2018-19)		
	2nd Subsequent Year (2019-20)		
	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2017-18)		
	1st Subsequent Year (2018-19)		
	2nd Subsequent Year (2019-20)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections? 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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	11.0	9.0	9.0	9.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7. No

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Aug 17, 2017

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: Aug 17, 2017

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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			

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?
If Yes, complete number of FTEs, then skip to section S8C. Yes
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	10.0	8.0	8.0	8.0

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7. No

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Aug 17, 2017

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: Aug 17, 2017

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

7. Amount included for any tentative salary schedule increases

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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			

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

Are any new costs negotiated since first interim for prior year settlements included in the interim?
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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			

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

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

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

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

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

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

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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

SACS2017ALL Financial Reporting Software - 2017.2.0
3/4/2018 2:13:36 PM 37-68049-0000000

Second Interim
2017-18 Original Budget
Technical Review Checks

Dehesa Elementary San Diego County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **PASSED**

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. **PASSED**

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **PASSED**

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). **PASSED**

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. **PASSED**

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. **PASSED**

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. **PASSED**

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **EXCEPTION**

FUND	RESOURCE	NEG. EFB
01	6230	-204,995.00

Explanation: Per CDE Prop 39 Clean Energy Fund may have a negative balance by Resource.

Total of negative resource balances for Fund 01 -204,995.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	6230	9790	-204,995.00

Explanation: Per CDE Prop 39 Clean Energy Fund may have a negative balance by Resource.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **PASSED**

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **PASSED**

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **PASSED**

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. **PASSED**

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
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Second Interim
2017-18 Board Approved Operating Budget
Technical Review Checks

Dehesa Elementary San Diego County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Second Interim
2017-18 Projected Totals
Technical Review Checks

Dehesa Elementary San Diego County

Following is a chart of the various types of technical review checks and related requirements:

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CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

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CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

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CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

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SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

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INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

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EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

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CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be

answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation:Cash Flow Worksheet Provided

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
3/4/2018 2:15:13 PM 37-68049-0000000

Second Interim
2017-18 Actuals to Date
Technical Review Checks

Dehesa Elementary San Diego County

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CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

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INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

DEHESA SCHOOL DISTRICT

To: Members of the Board and Supt. Nancy Hauer

From: **Anna Buxbaum**

Subject: CARS Winter Release Packet

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background:
CARS is an on line system to help LEA's electronically apply for, manage, report and provide assurances that the district will comply with the legal requirements related to specific formulas driven by state and/or federal categorical programs. CARS enables districts to apply for categorical funding, track expenditures and program activities for certain state and federal programs.

Report:
Attached is Dehesa School District's CARS winter release application which outlines expenditures and projected funding for certain state and federal categorical programs.

Financial Impact:
NA – For Informational Purposes Only

Student Impact:
NA – For Informational Purposes Only

Recommendation:
The Administration recommends approving the CARS application.

Agenda Item #: VII.C.6

2017-18 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Subpart 1 Rural Education Achievement Program Flexibility (REAP-Flex) governed by ESEA Section 5211. Funds transferred under REAP-Flex are not to be included on this form.

CDE Program Contact:

Juan J. Sanchez, Educator Excellence Office (Title II), jsanchez@cde.ca.gov, 916-319-0452
Tom Herman, Coordinated School Health & Safety (Title IV), THerman@cde.ca.gov, 916-319-0914

Title II, Part A Transfers	
2017-18 Title II, Part A entitlement	$3,580
Transferred to Title I, Part A	$0
Transferred to Title I, Part C	$0
Transferred to Title I, Part D	$0
Transferred to Title III, Part A English Learner	$0
Transferred to Title III, Part A Immigrant	$0
Transferred to Title IV, Part A	$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	$0
Total amount of Title II, Part A funds transferred out	$0
2017-18 Title II, Part A entitlement after transfers out	$3,580
Title IV, Part A Transfers	
2017-18 Title IV, Part A entitlement	$0
Transferred to Title I, Part A	$0
Transferred to Title I, Part C	$0
Transferred to Title I, Part D	$0
Transferred to Title II, Part A	$0
Transferred to Title III, Part A English Learner	$0
Transferred to Title III, Part A Immigrant	$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	$0
Total amount of Title IV, Part A funds transferred out	$0
2017-18 Title IV, Part A entitlement after transfers out	$0

Warning
The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2017-18 Title I, Part A LEA Allocation

The purpose of this data collection is to calculate the full Title I, Part A allocation available to the LEA.

CDE Program Contact:

Sylvia Hanna, Title I Policy and Program Guidance Office, shanna@cde.ca.gov, 916-319-0948

Nonprofit Private School Equitable Services Percentage Calculation

Total participating nonprofit private school low income students	
Total participating attendance area low income students	86
Percent of nonprofit private school low income students for equitable service calculations	0.00%

Title I, Part A LEA Allocations

2017-18 Title I, Part A entitlement	$18,864
Transferred-in amount	$0
Title I, Part A entitlement after transfers	$18,864
Note: In order for the 2016-17 allowable carryover amount to be pre-populated, the 2016-17 Title I, Part A Carryover data collection should be completed and saved before beginning data entry on this data collection.	
2016-17 Allowable Carryover (Allowable values are the 12 month 2016-17 carryover amount or, whichever is less either the 15 month 2016-17 carryover amount or 15% of the 2016-17 entitlement plus transferred-in amount)	$0
Repayment of funds	$0
2017-18 Total allocation	$18,864
Nonprofit private school equitable services proportional share amount	$0
Total allocation after nonprofit private school equitable services proportional share amount	$18,864
Indirect cost reservation	$972
Administrative reservation	$1,858
2017-18 Title I, Part A adjusted allocation	$16,034
Indirect Cost and Administration Calculation Tool To help determine allowable indirect cost and administrative reservations, based on the LEA's approved indirect cost rate, as defined on the Indirect Cost Rates Web page at http://www.cde.ca.gov/fg/ac/ic/, below are recommended values.	
2017-18 Approved indirect cost rate	5.43%
Maximum allowable indirect cost reservation	$972
Recommended administration reservation	$1,858

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2017-18 Title I, Part A Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:

Lana Zhou, Title I Policy and Program Guidance Office, lzhou@cde.ca.gov, 916-319-0956
Rina DeRose, Title I Policy and Program Guidance Office, RDerose@cde.ca.gov, 916-323-0472

Required Reservations

Parent and Family Engagement (1% of the entitlement if greater than $500,000.)	$0
School parent and family engagement	$600
LEA parent and family engagement	$0
Direct or indirect services to homeless children, regardless of their school of attendance	$246
Local neglected institutions Does the LEA have local institutions for neglected children?	No
Local neglected institutions reservation	
Local delinquent institutions Does the LEA have local institutions for delinquent children?	No
Local delinquent institutions reservation	
Public school Choice transportation (Only applies to students previously transferred under NCLB.)	$0

Authorized Reservations

Other authorized activities	

Reservation Summary

Title I, Part A adjusted allocation	$16,034
Total required reservations	$246
Total authorized reservations	$0
Allocation after reservations	$15,788
School parent and family engagement set-aside	$600
Amount available for Title I, Part A school allocations	$15,188

Warning
The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2017-18 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title II, Part A Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders.

CDE Program Contact:

Melissa Flatt, Educator Excellence Office, mflatt@cde.ca.gov, 916-324-5689
Juan J. Sanchez, Educator Excellence Office (Title II), jsanchez@cde.ca.gov, 916-319-0452

2017-18 Title II, Part A entitlement	$3,580
Transferred-in amount	$0
Total funds transferred out of Title II, Part A	$0
Total entitlement after transfers	$3,580
Repayment of funds	$0
Repayment comment Provide an explanation of why repayment dollars were added back to the allocation	
2017-18 Allocation	$3,580
Administrative and indirect costs	$179
2017-18 Title II, Part A adjusted allocation	$3,401
Funds available for flexible use under REAP	$3,580
Budgeted REAP funds	$3,580

Warning
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2017-18 Consolidation of Administrative Funds

A request by the LEA to consolidate administrative funds for specific programs.

CDE Program Contact:
Julie Brucklacher, Financial Accountability and Info Srv Office, jbruckla@cde.ca.gov, 916-327-0858

Title I, Part A (Basic) SACS Code 3010	No
Title I, Part C (Migrant Education) SACS Code 3060	No
Title I, Part D (Delinquent) SACS Code 3025	No
Title II, Part A (Supporting Effective Instruction) SACS Code 4035	No
Title III, Part A (Immigrant Students) SACS Code 4201	No
Title III, Part A (English Learner Students) - 2% maximum SACS Code 4203	No
Title IV, Part A (Student Support) SACS Code 4127	No
Title IV, Part B (21st Century Community Learning Centers) SACS Code 4124	No

Warning
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2017-18 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov , 916-319-0269
Lana Zhou, Title I Policy and Program Guidance Office, lzhou@cde.ca.gov, 916-319-0956

Note:

In order for CDE program staff to have visibility to all SWP authorized schools, it is important to have an Authorized Representative certify this Notification of Authorization data collection after a change is made.

School Name	School Code	Authorized	Local Board Approval Date (ex. 07/30/2017)	Low Income %	SIG Approval Date (ex. 07/30/2017)	SWP Waiver Approval Date (ex. 07/30/2017)
Dehesa Elementary	6038095	N				

Warning
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2017-18 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

CDE Program Contact:

Lana Zhou, Title I Policy and Program Guidance Office, lzhou@cde.ca.gov, 916-319-0956
Rina DeRose, Title I Policy and Program Guidance Office, RDerose@cde.ca.gov, 916-323-0472

LEA meets small district criteria.

An LEA is defined as a small district criteria if, based on the school list and the data entered in School Student Counts Actuals, the LEA meets one or more of the following:
Is a single school district
Has a single school per grade span
Has enrollment total for all schools less than 1,000

If an exception to funding is needed, enter an Exception Reason. Use lower case only.

Allowable Exception Reasons
a - Meets 35% Low Income Requirement
d - Desegregation Waiver on File
e - Grandfather Provision
f - Feeder Pattern
g - Local Funded Charter Opted Out
h - Local Funded Charter Opted In
k - Funded with EIA/SCE

Low income measure	FRPM
Group Schools by Grade Span	No
District-wide low income %	58.90%
Available Title I, Part A school allocation	$15,188
Available parent and family engagement reservation	$600
Total participating nonprofit private school low income students	

Warning
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2017-18 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

School Name	School Code	Grade Span Group	Student Enrollment	Low Income Students	Low Income Student %	Eligible for Funding	Funding Required	Public School	Ranking	Planned for Funding	$ Per Low Income Student (0.00)	Carryover	TIA School Allocation	Parent and Family Engagement Amount	Total School Allocation	Exception Reason
Dehesa Elementary	6038095	1	146	86	58.90	Y	N	Y	1	N	176.60		15187.60	$600	15787.60	

Warning
The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

DEHESA SCHOOL DISTRICT

To: Members of the Board and Supt. Nancy Hauer

From: **Anna Buxbaum**

Subject: Ratification of Purchase of Playground Wood Fiber

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background:
Facility improvements necessary at Dehesa School District include the replacement of wood fiber under the play structures in the Kindergarten and main playground areas. The project does *not* exceed the $45,000 California Uniform Construction Cost Accounting Commission's (CUCCAC) threshold that requires public bidding.

Report:
The quotation is attached for your review. Dehesa School District is utilizing the Colton Joint USD Piggyback Bid for discounted pricing.

Financial Impact:
Cost of $10,476.80 will be paid from the Special Resource Fund (Fund 17-42)

Student Impact:
NA

Recommendation:
Administration recommends that the Board ratify the acceptance of quote for purchase of playground wood fiber from Dave Bang Associates, Inc.

Agenda Item #: VII.C.7

P.O. Box 1088, Tustin, CA 92781
P: (800) 669-2585
F: (800) 729-2483
www.davebang.com LIC # 795052

Since 1979
dave bang associates, inc.

Quotation

CA 134574

To Dehesa School District
Attn: Anna Buxbaum
4612 Dehesa Road
El Cajon, CA 92019

Dehesa School

Quotation Date	Salesperson
2/20/2018	Alex Beron

Terms
Net 30

Piggyback Bid #18-02

Estimated Shipping Date	Shipped Via	F.O.B.
4-6 Weeks	Truck	Santee

Quantity	Description	Unit Price	Total Extended
160	cy of Zeager Bros. Inc. #WF-ZWC, WoodCarpet, Engineered Wood Fiber, IPEMA Certified and ADA Compliant when maintained and compacted.	28.00	4,480.00
	Less Colton Joint USD Piggyback Bid Discount	-224.00	-224.00
160	Turboscape Blown In Service	32.00	5,120.00
	Less Colton Joint USD Piggyback Bid Discount	-256.00	-256.00
	Subtotal		9,120.00
	Shipping	650.00	650.00
	*Prevailing Wage Rates INCLUDED		

THANK YOU FOR THIS CHANCE TO QUOTE

DAVE BANG ASSOICATES, INC OF CALIFORNIA IS PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS QUOTATION IS SUBJECT TO THE CONDITIONS OF OUR CREDIT APPLICATION, AND IS VALID FOR 30 DAYS. THEREAFTER IT IS SUBJECT TO CHANGE WITHOUT NOTICE. FAX OR EMAIL COPY DEEMED TO BE LEGAL EQUIVALENT OF ORIGINAL. ALL PAST DUE ACCOUNTS SUBJECT TO 1 1/2% MONTHLY FINANCE CHARGE. IN THE EVENT LEGAL ACTION IS REQUIRED TO EFFECT COLLECTION VENUE SHALL BE ORANGE, CA.

Subtotal	$9,770.00
Tax (7.75%)	$706.80
TOTAL	$10,476.80

Sa... **Alex Beron** **Accepted** Nancy Haven **Date** 2-22-18

PLEASE SIGN AND RETURN ONE COPY WHEN ORDERING.

Thank You!

DEHESA SCHOOL DISTRICT

To: Members of the Board and Supt. Nancy Hauer

From: **Anna Buxbaum**

Subject: Approval of Contract for Front Office Security Fence and Entry System

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background:
Security of students and staff is very important at Dehesa School District. The installation of a fence and entry system will create a safety barrier by enclosing the area from the front office to the Kindergarten rooms. This will also facilitate the ability of the front office staff to monitor the entry of campus visitors.
The project does *not* exceed the $45,000 California Uniform Construction Cost Accounting Commission's (CUCCAC) threshold that requires public bidding.

Report:
A few years ago, South Bay Fence completed the fencing which encloses the Kindergarten playground and can fabricate the requested fence to the same specifications used previously so that there is continuity. The contract includes a camera/intercom system that requires visitors to "buzz in" to the office before entering campus. The quote is attached for your review.

Financial Impact:
Cost of $20,375.00 will be paid from the Building Fund.

Student Impact:
NA

Recommendation:
Administration recommends that the Board approve a Contract Agreement between Dehesa School District and South Bay Fence for the Front Office Security Fence and Entry System.

Agenda Item #: VII.C.8

PROPOSAL

Job No. _____

"No Job Too Tough"

South Bay Fence, Inc.

3084 Main Street
Chula Vista, CA 91911
Lic # 343571
Phone: (619) 420-3410
Fax: (619) 420-5665

Name **Dehesa School district** Project **Main Office Iron** Date **2-27-18**

Contact **Anne Buxbaum** Phone **619- 444-2161** Fax or Email **anne.buxbaum@dehesasd.net**

Billing Address _____ City _____

Job Address **4612 Dehesa Road** City _____

TO FURNISH MATERIAL AS SPECIFIED BELOW FOR INSTALLATION AT AND/OR SHIPMENT TO:

90ft Un.ft. of fencing as specified herein.	Fence Height Overall	6ft ft.	Plus	n/a	Strands of Barb Wire	Tension Wire	n/a
			Plus	n/a	Razzor Ribbon	n/a Top	n/a Bttm

90ft lin.ft. complete fence Regal style approx 6ft ft. high ga. mesh

lin.ft. complete fence style approx ft. high ga. mesh

LINE POSTS
for 6ft fence, to be 2"x2" O.D. Set in 12" ft. of concrete spaced 8ft ft. on centers

LINE POSTS
for fence, to be O.D. Set in ft. of concrete spaced ft. on centers

DIAGRAM

LIN.FT. OF TOP RAIL	1 1/2"		O.D.
NO. OF BRACE	1 1/2"		O.D.
CRN POST	2" x 2"	O.D. set in 12"	of concrete
END POSTS	2"x 2"	O.D. set in 12"	of concrete
GATE POSTS	3"x3"	O.D. set in 12"	of concrete

Qty	Gate Type	Width	Height	O.D. Frame
2	Regal	4ft	6ft	2"x2"
with	panic bar	self	closer	

Supply all labor and materials

To install 90ft of 6ft high Heavy Regal Iron with 2 - 4ft x 6ft high self closing gates

#1 - Core and set all post in concrete

#2 - Fabricate and install 82' of 6' high Heavy Regal Iron Panels all pre galvanized

#3 - Fabricate and install 2 each 4ft x 6ft high ADA Compliance pedestrian Iron Gates with 1"x1" welded wire for tamper proof Stainless Steel panic bars and commercial Hydraulic positive force self closers main gate will have electric striker for easy release from main front office desk

#4 - Install Aiphone camera with intercom next to primary gate

#5 - Install high resolution color LCD monitor in main office desk including release button to open striker

#6 - South Bay Fence will provide all conduits and electrical work from main gate to main office desk

South Bay Fence, Inc. shall not be responsible for irrigation, water, phone, cable, or underground utility lines unless noted

NOTE: GATES TO HAVE DESIGN ON TOP FOR OVER ALL HEIGHT OF 7FT

Standard Wages ✓ Prevailing Wages

TERMS:
50% deposit balance COD Net 30 Days

TOTAL CONTRACT PRICE: **$20,375.00**

Taxes , if any, are included in contract price.

Property owned by: _____

ACCEPTANCE: This Proposal signed this _____ day of _____ 20____ becomes a contract when accepted by the seller, subject to the printed conditions on the reverse side hereof.

South Bay Fence, Inc. _____ Customer's Signature

Sumitted by RAFAEL PEREZ III Date 2-27-18

INTERNAL USE:
Contract / PO# _____
C.O.I. ____ DIR ID# _____ DAS140 & 142 ____

DEHESA SCHOOL DISTRICT

To: Members of the Board and Supt. Nancy Hauer

From: **Anna Buxbaum**

Subject: Ratification of Contract Agreement for Consultant Services for Security Fencing Project

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background:
Facility improvements necessary at Dehesa School District include replacement of fencing and gates, including an automatic gate, to increase campus safety. The project will *exceed* the $45,000 California Uniform Construction Cost Accounting Commission's (CUCCAC) threshold, therefore public bidding will be required.

Report:
Due to the complex nature of the public works bidding process, Tom Silva Consulting has agreed to assist Dehesa School District with bid development and project management of the Security Fencing Project. Mr. Silva's Resume and the Contract Agreement is attached for your review.

Financial Impact:
The cost not to exceed $11,000.00 will be paid from the Building Fund.

Student Impact:
NA

Recommendation:
Administration recommends that the Board ratify the Contract Agreement between Dehesa School District and Tom Silva Consulting for the Security Fencing Project.

Agenda Item #: VII.C.9

Budget: Building Fund

Dehesa School District
Independent Contractor Agreement

This agreement is hereby entered into this 21st day of February, 2018, by and between the **Dehesa School District,** 4612 Dehesa Road, El Cajon, CA 92019, hereinafter referred to as "District," and

Tom Silva Consulting | 570-11-9675 | 4254 View Place
Contractor | Taxpayer ID Number | Mailing Address

San Diego | CA | 92115, hereinafter referred to as "Contractor."
City | State | Zip Code

1. Services to be provided by Contractor. Security Fencing 2018 Project per Proposal attached. at _____.
Location

2. Term. Contractor shall provide services under this Agreement on February 21, 2018.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed Eleven Thousand & 00/100 Dollars Dollars ($11,000.00). District shall pay Contractor within 15 days of receipt of invoice by Business Services.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows:
Exclusions listed in Proposal.

5. Materials. Contractor shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement, except as follows:
Exclusions listed in Proposal.

6. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless, and defend the District and its officers, agents and employees from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever.

7. Insurance. Contractor agrees to carry comprehensive general and automobile liability insurance to protect Contractor and District against liability or claims of liability that may

arise out of this Agreement. Contractor shall provide District with certificates of insurance evidencing all coverage and endorsements. Contractor agrees to name District and its officers, agents, and employees as additional insured under said policy.

8. Worker's Compensation Insurance. Contractor agrees to procure and maintain in full force and effect Workers' Compensation Insurance covering its employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of the California Workers' Compensation Act is filed against District by a bona fide employee of Contractor participating under this Agreement, Contractor agrees to defend and hold harmless the District from such claim.

9. Fingerprinting Requirements. Consultant agrees to provide the District with written certification that Consultant has complied with the fingerprinting and criminal background investigation requirements of the California Education Code with respect to all Consultant's employees who may have contact with District students in the course of providing said services, and that the California Department of Justice has determined that none of those employees has been convicted of a felony, as defined in Education Code Section 45122.1 through 45125.5.

10. Employment with Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

11. If employed by another school district in the State of California, please specify:

District Name	Address	State	Zip	Phone

DEHESA SCHOOL DISTRICT

Anna Buxbaum
Signature of Authorized Agent

Anna Buxbaum
Typed or Printed Name

Business Manager
Title

Board Approval Date: 3/08/18

CONTRACTOR

Thomas Silva
Signature of Authorized Agent

Thomas Silva
Typed Name

570-11-9675
Social Security or Taxpayer I. D. No.

(619) 261-8233 (cell)
(Area Code) Telephone Number

Tom Silva Consulting
4254 View Place, San Diego, CA 92115
(619) 261-8233 (Cell)

Proposal for School Facilities Consulting Services:

To: Dehesa School District Superintendent Nancy Hauer, and Anna Buxbaum, Business Manager

Project: Security Fencing - 2018

Description:

The ***Security Fencing – 2018*** project includes the replacement of over 600 lineal feet of existing chain link fencing in front of the school with a combination of vinyl coated chain link fencing and ornamental iron fencing. It also includes the replacement of gates, and the addition of fencing at the western side of the campus. Tom Silva Consulting is pleased to provide consulting services which include the development of the bid specifications, advertising for bid, and if the bids are found to be acceptable to the District, providing project management services during implementation. The District has adopted the California Uniform Public Construction Cost Accounting Act procedures, it will be used so that the project may be bid and implemented as expeditiously as possible. Should the informal bids exceed the limits of the act, the formal bid process will have to be used if the District decides to continue with the project.

Scope of work:

The proposed approach is to divide the projects into two (2) phases. I propose this so that there are logical break points should the District determine that the cost or time exceeds available resources. It is anticipated that the entire amount not exceed $11,000 (eleven thousand dollars).

Phase 1 - $5,000: Phase 1 will be the preparation of up front documents to allow for an informal bid through the California Uniform Public Construction Cost Accounting Act (Cupcakes or CUPCCAA). It will also include the documents necessary for CEQA exemption, and board item write up, coordination with design professionals, if necessary. The cost for design professionals, such as architects or engineers, is not a part of this proposal. Should such design professionals or engineering services be required, the District will be responsible for the cost.

Phase 1A - $3,000: Phase 1A will be necessary only if the informal bid process exceeds the $175,000 limit and requires the need for a public bid. This phase will not commence unless directed by the District. If it becomes necessary to enlist an architect for the formal bid process; the District will be responsible for contracting directly with the architect. I will facilitate the selection process, including requests for services if that is necessary.

Phase 2 - $3,000: Phase 2 will be the project management portion of the project. It will include interacting with the contractor and any other necessary party during the fence installation.

Payment:

The hourly rate for Tom Silva Consulting is $125 (one hundred twenty five dollars) per hour. The fee for each phase of work will not exceed the amounts identified in the Scope of Work. Tom Silva Consulting will invoice the District for payment; said invoice will show the phase of work and the remaining balance within the phase.

Term:

It is anticipated that this contract will start on the date of the signed agreement and terminate, at the latest, August 31st, 2018. Either the District or Tom Silva Consulting can terminate the agreement at any time, for any reason, upon written notification of termination. If termination occurs prior to the end of the term, the District will be responsible for payment of any uncontested services provided.

Tom Silva Consulting
4254 View Place, San Diego, CA 92115
(619) 261-8233 (Cell)

Exclusions:

This following are excluded from this scope of work:

- Design Professionals: Architectural, Engineering (Civil, Mechanical, Electrical, etc.)
- DSA Inspection Services
- Soils compaction and testing services
- Special Inspection & Testing Services
- Labor Compliance Record Keeping

Should such services be required, Tom Silva Consulting will assist the District in obtaining proposals.

Additional Projects:

This proposal is for the Security Fencing – 2018 project. If the district desires to add additional scope to the agreement, it can be done either through a new proposal or an addendum to this proposal.

I thank you for the opportunity to work with the District.

Sincerely

3/21/2018

Thomas Silva

THOMAS SILVA

RETIRED SCHOOL FACILITIES PLANNER: CONSULTANT
OWNER: TOM SILVA CONSULTING

KEY QUALIFICATIONS:

- Project Manager for over 3 million dollars of maintenance and repair projects including:
  - Roofing Replacement (2005 to 2008
  - Storm Drain Replacement (2003 to 2010
  - Handicapped Accessibility & Path of Travel upgrades (1989 thru 2014)
  - Security Fencing and Safe Schools improvements (1998 through 2009
  - Window upgrades for sound attenuation and energy conservation (2004 through 2008)
  - Fire Alarm System Upgrades (1994 to 2014)
- Project administration for installation of over 250 relocatable classrooms with DSA Class 1 certification
- Project Manager and contract administrator for the Joe Rindone Regional Technology Center: $2.4 million dollar construction cost (1998)
- Project Manager for $300,000 technology improvements at Coronado Unified Schools (2010 to 2012)

I have prepared Deferred Maintenance Plans and Major Maintenance Plans for School Districts, and managed the necessary improvements. I am also adept at identifying and securing maintenance funding.

EDUCATION:

Bachelor of Science
Urban & Regional Planning
California Polytechnic University – Pomona, CA

REGISTRATIONS & CERTIFICATIONS:

Certified Chief Business Official
CBO Mentor Program; CCESA; CASBO

Finance Director Certificate
SDCOE Certification Program

CEQA Certified Planner
California Institute of Land Use Planners

PROFESSIONAL EXPERIENCE

School Facilities Consultant	***2016 to Present***
School Facility Planning Coordinator	***2004 - 2016***
Interim Assistant, Superintendent of Business	***2009 - 2010***
Director of Planning & Construction	***1986– 2004***
Local Government City Planner	***1978 - 1986***

Served in a district level leadership position for the construction and reconstruction of prekindergarten to twelfth grade educational facilities. Secured funding, conducted programming and planning sessions, coordinated professional consultants, bid and administered construction contracts from start to finish.

As Interim Assistant Superintendent of Business, prepared and monitored the district's $43 million dollar budget and $176 million dollar bond program, processed debt financing for facilities, responsible for 8 departments and a staff of over 43 people.

Director of Planning & Construction ***2001 - 2004***
GROSSMONT UNION HIGH SCHOOL DISTRICT

Prepared the Long Range Facilities Master Plan, lead the first successful bond measure, a $274 million dollar general obligation bond, since 1975. Successfully closed out one high school project and 7 portable projects

Director of Planning ***1986 - 1997***
SWEETWATER UNION HIGH SCHOOL DISTRICT

Was instrumental in the development of the new planning and construction division of the Sweetwater Union High School District, directed the formation of 8 of the 11 special tax districts used to pay for new facilities as well as the installation of tax revenue financing for new portable classrooms. Was construction administrator for 1 high school, 1 middle school, over 25 high tech labs, 5 adult schools, a $6 million dollar energy savings program that included lighting, controls and interior energy projects. Construction administrator for installation of over 200 relocatable classrooms.

SAMPLE PROJECT EXPERIENCE

- ✓ Director of Planning and Senior Construction Administrator for K-12 facilities valued at over $300,000,000. Projects include elementary school and pre-K facilities over a twenty-five (25) year period: 1989 through 2014. $32,000,000 of value in the past five (5) years.
- ✓ Served on the State of California Task Force evaluating the effect of electromagnetic flux (EMF) on educational facilities and students. 1998 to 2001.
- ✓ Project manager for the San Pasqual School; Willow School reconstruction; Ocean View Hills School, Eastlake High School, San Ysidro Adult School, Imperial Beach Adult School, National City Adult School; Chula Vista High School Joint Use recreational/education center; and Sunset Preschool.
- ✓ Project manager for the installation of artificial turf fields at Grossmont High School, Helix High School, El Capitan High School, Sunset School, Village Elementary School and Coronado Middle School.
- ✓ Project manager for the 1985 Imperial Beach Pier Reconstruction Project, the Pier Plaza, and for the South Seacoast Drive Street Improvement Project.
- ✓ Coordinated the programming and planning for three high schools and two middle schools.
- ✓ Construction Administrator for all new construction and reconstruction projects between 1987 and 1997.
- ✓ Prepared and maintained construction standards for the District and implemented contractor prequalification procedures.
- ✓ Negotiated with the various redevelopment agencies for facilities funding.

DEHESA SCHOOL DISTRICT

To: Members of the Board and Supt. Nancy Hauer

From: **Anna Buxbaum**

Subject: **Approval of Quote for Purchase of Marquee**

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background:
A marquee is an effective tool for relaying information to parents and students of the Dehesa School and community. The current marquee is in need of replacement and our communication needs require expanded capabilities.
The project does *not* exceed the $45,000 California Uniform Construction Cost Accounting Commission's (CUCCAC) threshold that requires public bidding.

Report:
Stewart Signs is an industry leader with excellent references in the San Diego education community. The new marquee will be double sided and have a full color LED display, which will allow for expanded graphic and color capabilities. Also included is cloud-based software that is managed via computer from the front office. The agreement/quote is attached for your review.

Financial Impact:
The cost of $18,892.00 will be paid from the Special Reserves for Capital Projects Fund and Building Fund. Pricing reflects a twenty percent negotiated reduction.

Student Impact:
NA

Recommendation:
Administration recommends that the Board approve the agreement between Dehesa School District and Stewart Signs for the purchase and installation of a marquee.

Agenda Item #: VII.C.10

stewartsigns
America's Premier Sign Company

DEHESA ELEMENTARY
4612 DEHESA RD
EL CAJON, CA 92019 2922

Consultant:
Shay Einhaus, x231
seinhaus@stewartsigns.com
Direct Fax: (888) 608-9111

Customer ID: 1241790
Quote #: 863633 / 11
Quoted: 2/22/2018

Attn: Anna Buxbaum
619-444-2161

DESCRIPTION

5'x 6' Double Sided 10mm TekStar, 64x 160 Full Color LED Display with 12" Deep, Hinged Extruded Aluminum Cabinet and Thermoformed Makrolon SL Faces Decorated on Inside Surface with 3M Vinyl Graphics

Face / Cabinet Details

TekStar Inner LED Cabinet, 10mm Full Color 64x160 Matrix

Header Area Decorated with Internal Photo-Real Graphics

Electrical Information

Horizontal LED Illumination Package for a 3` x 6` Cabinet

LED Communication Method: Short-range Wireless; connectivity requires line-of-sight between sign antenna and wireless device antenna mounted on building by customer. Maximum distance of 1,500 feet* between antennas.

One 20 Amp Circuit, 120 Volts; Max Draw: 15.03 Amps

SignCommand.com Cloud-Based Software Included FREE for Lifetime of Product. Please visit www.signcommand.com for more information**.

Structural Details

Mount Style: Dual Leg Mount
Leg Height: 1 Ft 6 In
Overall Sign Height: 6 Ft 6 In

Customized Mount Size:
Leg Width: 2 Ft 10 In
Minimum Wind Load Rating: 120mph, Exposure B

Miscellaneous Items

Demo/Install Included
CA Sales Tax Included
On-site LED Sign Quality Check

Freight Included
QC Kit for LED Sign

*** Review Custom Artwork for Text, Graphic and Layout Details ***

I.D. Cabinet: Royal Blue
Mount: Royal Blue

Draft: White

Special Instructions:
BREAKDOWN:

SIGN = $15,035.00
TAX = $1,164.14 (SIGN ONLY)
FRT = $642.86
DEMO/INSTALL= $2,050.00*

TOTAL COST = $18,892.00

*Does NOT include running the required 240V/20A circuit to the sign or data.
*Install includes disassembly of original sign, setting new sign in it's place on existing poles

*******THE ABOVE DISCOUNT QUOTE IS VALID THROUGH MARCH 31ST, 2018******

Investment:	**$23,903.00**
Special Price:	**$18,892.00**

Unless otherwise noted in Special Instructions, these prices are valid for 60 days.
Freight, storage, other freight services and applicable sales tax will be added to your invoice.
Organizations exempt from sales tax must include exempt certificate with order.

Shipping Terms: F.O.B. Origin
Payment Terms: Net 30 with Purchase Order Issued to EBSCO Sign Group LLC

*** By purchasing the SignCommand.com product, you are agreeing with the Website Terms of Use (https://www.signcommand.com/terms) and Software End User License Agreement (https://www.signcommand.com/eula).*

Customer's Authorized Signature

Print Name

Date

2/22/2018

Shay Einhaus, Regional Manager - School Division
(800) 237-3928, x231
seinhaus@stewartsigns.com

Date

Your Consultant: Shay Einhaus (800) 237-3928, x231	Customer ID: 1241790	Quote Number: 863633 / 11	Date Quoted: 2/22/2018

SHIPPING INFORMATION

SIGN (via Common Carrier)

DEHESA ELEMENTARY
4612 DEHESA RD
EL CAJON, CA 92019 2922

INVOICE (via USPS)

DEHESA ELEMENTARY
4612 DEHESA RD
EL CAJON, CA 92019 2922

***** All applicable items will be sent to the CUSTOMER address *****
***** unless noted otherwise below *****

ORDERING PROCEDURES

1. Check proposal for accuracy and, if approved, sign and date where indicated.
2. Approve design and colors on the custom artwork. Be sure to check spelling. If approved, sign and date the artwork.
3. Write deposit check according to terms listed on proposal form's header, made payable to EBSCO Sign Group LLC, dba Stewart Signs.
4. Return signed custom artwork, signed proposal form and deposit check to Stewart Signs.

** Unless indicated under special instructions, permits, footers, erection, electrical service, electrical hook-up and planters or other decorative masonry are the responsibilities of the buyer. Stewart Signs furnishes engineered footer drawings when applicable.*
** Any cancellation may be subject to a cancellation charge.*
** A late fee of 1.5% per month will be charged on any overdue balances.*
** In the event of a payment default, customer will be responsible for all of Stewart Signs costs of collection, including but not limited to court costs, filing fees and attorney fees.*

Stewart Signs
America's Premier Sign Company
Limited Product Warranty ("Limited Warranty")

Definition of Warranty Coverage:

1) EBSCO Sign Group, LLC, dba Stewart Signs (the "Company") expressly warrants to the original purchaser ("You" or "Buyer" or "Owner" or "Customer") that, for a period of five (5) years from the date of shipment (the "Warranty Period"), the electronic displays and the associated Company products (the "Product") will be reasonably free of material defects in materials and workmanship impacting Product fit, form and/or function. During the Warranty Period, the Company will, at its discretion, repair or replace any defective covered Product. The Owner will be responsible for removing and reinstalling any and all repaired or replacement parts. This Limited Warranty only applies to the Company's Product if installed, used, and maintained in the manner recommended by Company, and this Limited Warranty is conditioned upon compliance with all such instructions. Lifetime telephone support for the Product is provided, as needed.
2) In the event the Product is damaged during shipping, it is the responsibility of the Buyer to refuse delivery, causing the Product to be returned to the manufacturer for repair. Title to the Product passes to the Buyer upon the Company's delivery to the freight carrier. The Company assumes no liability for damage caused by careless handling or poor installation, except for work completed by employees of the Company. Loss or damage to the Product when in possession of the freight carrier is the responsibility of the Customer and is not covered by this Limited Warranty.
3) Any information or suggestion by the Company with respect to the Product concerning applications, specifications or compliance with zoning, codes and standards is provided solely for your convenience and without any representation as to accuracy or suitability. You must verify and test the suitability of any information with respect to the Product for your specific application.
4) Sign Structure and Sign Face: In the event the sign structure or identification/changeable copy portion of the sign malfunctions under normal use and service thereof DURING THE LIFE OF THE SIGN due to material defects in workmanship or materials, the Company will, at its option, repair or replace any defective materials.
5) Vandalism to Sign Faces: This Limited Warranty covers polycarbonate faces against breakage due to vandalism DURING THE LIFE OF THE SIGN. Warranty protection does not extend to these surfaces if damaged by gunshots, or when damaged coincident with damage to the sign cabinet in which the faces are installed.
6) Failed electronic parts or assemblies, with the exception of lamps, will be repaired or replaced, at the sole discretion of the Company. Owner bears the expense and responsibility of shipping Product to Company's Repair Center. Replacement or repaired parts are warranted to be free from material defects in material or workmanship for ninety (90) days, or for the remainder of the Warranty Period of the Product they are replacing or in which they are installed, whichever is longer.
7) The Company will repair failed LED pixels if greater than one half of one percent (0.5%) of the total number of pixels in the sign have failed in one (1) calendar year, provided the sign is installed with the recommended ventilation system for its location. The definition of pixel failure is when all LED's in the pixel will no longer emit light. Pixel repair is performed at the Company Repair Center. It is common knowledge within the sign industry that all LEDs degrade and produce less light as they age. Eventually the LEDs will require replacement even though the LEDs will still emit light. This Limited Warranty does not cover normal LED degradation.
8) Customer Obligations:
   Failure by the Customer to properly maintain the Product, including but not limited to filters and the ventilation/air conditioning systems, will void coverage for affected components. The Customer shall notify the Company immediately of equipment failure and allow the Company full and free access to the Product when required. Waiver of liability or other restriction shall not be imposed as a site access requirement. The Customer is responsible for all costs and management oversight associated with providing the Company access to the Product, providing the necessary machines, communication facilities and other equipment, inclusive of but not limited to lifting equipment. Should on-site repair be required, Customer is required to have a responsible individual on-site to provide access to the Product as well as sign off on a completed work order.
9) Exclusions and Restrictions:
   The Company reserves the right to restrict service, limit replacement parts or invalidate this Limited Warranty to Customers whose account balance is past due. This Limited Warranty specifically excludes any on-site labor required to service the covered Product including diagnosis, removal and installation of parts or products. Any on-site service required by the Customer of Company technicians or a local authorized service provider is billable to the Customer based on an agreed upon written quote.
   This Limited Warranty does not apply to software. Software is covered by a separate agreement, which appears in the Company's software license agreement.
   Ballasts are covered for a period of three (3) years.
   ID cabinet LED illumination and power supply are covered for a period of two (2) years, when purchased as a system.

10) This Limited Warranty specifically does not cover the following:
    a) Third-party communication devices such as wireless devices and modems, which are covered by a separate electronic communication warranty.
    b) Damage to Product that has been moved from its original installation location or is mounted in a mobile structure.
    c) Cosmetic damage to the Product (including but not limited to scratches and dents that do not otherwise affect the fit, form or functionality of the Product or materially impair its use).
    d) Temperature sensor results: temperature sensors will register variable results, given local environmental factors such as direct sunlight, distance from concrete or asphalt, etc.; results are not guaranteed or covered under this Limited Warranty.
    e) Recovery or transfer of any data or software stored on the Product not originally installed on the Product by the Company.
    f) Light bulbs or lamps.

11) This Limited Warranty specifically does not cover conditions, defects or damage caused by or resulting from the following:
    a) Defects caused by unreasonable or unintended use of Product, improper or unauthorized handling, accident, omission, neglect, vandalism (unless otherwise noted in this Limited Warranty), misuse, physical abuse, installation, use and/or fabrication, and maintenance of the Product by any party other than the Company.
    b) Damage not resulting from manufacturing defects that occurs while the Product is in the Owner's control and/or possession.

c) Extreme physical or electrical stress or interference; environmental conditions beyond the Company's control, such as man-made or naturally occurring electrochemical oxidation or corrosion and/or metallic pollutants; normal wear and tear; inadequate, improper, or surges of electrical power; lightning, floods, fire, acts of God, war, terrorism, or other external causes, including Force Majeure.
d) Unauthorized modification including installation of third-party software on the Product.
e) Product modification or service by anyone other than: (a) the Company, (b) a Company-authorized service provider, or (c) Customer's own installation of Company approved parts with instruction from the Company. Service to a damaged or malfunctioning sign which has not been ordered or authorized by the Company's Customer Satisfaction Department is not covered under this Limited Warranty and will automatically invalidate this Limited Warranty.
f) Computer viruses, Trojan horses, worms, self-replicating code or like destructive code which was not included in the Product by the Company.
g) Products installed with known or visible manufacturing defects at the time of installation.

12) All items returned to the Company must have a Return Materials Authorization ("RMA") number, available by using the contact information below. Items received without an RMA number will not be processed and will be returned to the Customer at their expense. The Customer is responsible for sending any defective part to the Company, after which the Company will send a repaired or replacement part to the Customer.
13) The Company will provide and be responsible for the cost of shipping parts from the Company to the Customer, with the exception of sign faces replaced due to vandalism. Standard shipping via the United States Postal Service or other commercial parcel delivery company is the default method of delivery. Expedited delivery is available to the Customer at his or her expense. The Customer will provide and be responsible for the cost of shipping parts to the Company.
14) Warranty claims must be registered with the Company within thirty (30) days of damage or malfunction. To register a claim, the Customer must contact the Company at the location specified below and provide (a) his or her name and any other required contact information, (b) Product and purchase descriptions, and (c) the nature of the defect. The Company reserves the right (at its sole discretion) to require proof of original purchase (e.g. paid invoice, receipt) and to visit the site of the installation or to require documentation of the claim before assuming any responsibility under the provisions of this Limited Warranty.
15) THE LIMITED WARRANTIES SET FORTH HEREIN ARE THE ONLY WARRANTIES MADE BY THE COMPANY IN CONNECTION WITH THE PRODUCT. THE COMPANY CANNOT AND DOES NOT MAKE ANY IMPLIED OR EXPRESS WARRANTIES WITH RESPECT TO THE PRODUCT, AND DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE COMPANY'S SOLE OBLIGATION UNDER THIS LIMITED WARRANTY SHALL BE TO REPAIR OR REPLACE MALFUNCTIONING OR DEFECTIVE PARTS OF THE PRODUCT. BUYER ASSUMES ALL RISK WHATSOEVER AS TO THE RESULT OF THE USE OF THE PRODUCT PURCHASED, WHETHER USED SINGULARLY OR IN COMBINATION WITH ANY OTHER PRODUCTS OR SUBSTANCES.
16) NO CLAIM BY BUYER OF ANY KIND, INCLUDING CLAIMS FOR INDEMNIFICATION, SHALL BE GREATER IN AMOUNT THAN THE PURCHASE PRICE OF THE PRODUCT WITH RESPECT TO WHICH DAMAGES ARE CLAIMED. IN NO EVENT SHALL COMPANY BE LIABLE TO BUYER IN TORT, CONTRACT OR OTHERWISE, FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, PUNITIVE OR EXEMPLARY DAMAGES, OR FOR LOSS OF PROFIT, REVENUE OR USE, IN CONNECTION WITH, ARISING OUT OF, OR AS A RESULT OF, THE SALE, DELIVERY, SERVICING, USE OR LOSS OF USE OF THE PRODUCT SOLD HEREUNDER, OR FOR ANY LIABILITY THAT BUYER HAS TO ANY THIRD PARTY WITH RESPECT THERETO.

Contact Information:
Stewart Signs Customer Satisfaction
2201 Cantu Court, Suite 215
Sarasota, FL 34232
Phone: 855-841-4624
Web: www.stewartsigns.com/support/

DEHESA SCHOOL DISTRICT

To: Members of the Board and Supt. Nancy Hauer

From: **Anna Buxbaum**

Subject: Approval of Contract Agreement for Electric Service to Marquee

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background:
Facility improvements necessary at Dehesa School District include the installation of a new Marquee that requires electricity. There is currently no electric power available at the marquee site. The project does *not* exceed the $45,000 California Uniform Construction Cost Accounting Commission's (CUCCAC) threshold that requires public bidding.

Report:
The proposal is attached for your review. Precision Electric provided the most responsive quote for this project.

Financial Impact:
Cost of $23,190.00 will be paid from the Special Resource Fund (Fund 17-42)

Student Impact:
NA

Recommendation:
It is recommended the Board approve a Contract Agreement between Dehesa School District and Precision Electric for the Electric Service to Marquee Project.

Agenda Item #: VII.C.11

PRECISION ELECTRIC COMPANY

To: Dehesa School District
4612 Dehesa Rd.
El Cajon, CA 92019

March 1, 2018
REV2A

Attn: Anna Buxbaum

Project: Dehesa School District – Marquee Sign Power

We are pleased to provide our proposal for electrical work for the above referenced project. Our bid proposal includes all material, tax, labor, insurance, tools, equipment, submittals, O&M manuals, startup and testing. Our bid is based upon a project description and second job walk occurring on 01/23/18. No other documents were provided.

Marquee Sign Power	**$22,600.00**
Future Circuit at Marquee Sign	**$590.00**

Clarifications:

- Bond Rate: 1.5%, based on total bid price.
- Trenching is based on normal productive conditions with a case 580 back-hoe or walk-behind trencher
- Price includes salvage rights on demo electric items.
- All work is based on M-F 7:00am-3:30 pm.
- Proposal is contingent upon contract terms and conditions, on a project specific basis, being acceptable to PECo.
- Our bid is based on prevailing wage rates.
- Please reference our DIR #1000002037

- Marquee Sign
  - Marquee sign and sign installation is by others
  - Sign circuit is based on 240v, 15.3A power requirements (see Option #3 of Stewart Signs proposal).

- Future circuit at Marquee Sign

- During the job walk it was suggested that there may be use for a future circuit (lighting or equipment) at the Marquee sign location.
- The circuit provided is rated for 120V, 15A.
- It is assumed that the future circuit would be installed at the same time as the Marquee Sign circuits. Due to the necessary sawcut, excavation and backfill for both projects being provided in the Marquee Sign work phase, the future circuit cannot be installed independently from the above quoted Marquee Sign Future Circuit price.

We exclude the following:

- Temporary power, lighting, task lighting, cords and boxes.
- All fees. To include, but not limited to, permits, plan check, air pollution, bond and third-party accounting systems such as Textura CPM.
- Cast-in-Place concrete, rebar, housekeeping pads, concrete wash out requirements.
- Painting, patching, access panels
- Excessive hard digging or rock removal larger than 6".
- Dumpster fees or container, including City of San Diego Recycling fees.
- Grade staking or site surveying. S.W.P.P's

If you should have any questions, please contact us.

Respectfully submitted:

Dave Barrera

Estimating Department

Note: This proposal may be withdrawn if not accepted within 30 days.

DEHESA SCHOOL DISTRICT

Electrical - Marquee Project

Contractor/Vendor	Price
Precision Electric Company	**$ 23,190.00**
Baker Electric	$ 28,533.00
Proctor Construction	No Response

DEHESA SCHOOL DISTRICT

To: Members of the Board and Supt. Nancy Hauer

From: **Anna Buxbaum**

Subject: Approval of Contract Agreement for Electrical Service to Bus Gate

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background:
Security improvements necessary at Dehesa School District include the addition of lighting and automation of the gate to the bus entry on the southwest area of campus. There is currently no electric power available at the bus gate site. The project does *not* exceed the $45,000 California Uniform Construction Cost Accounting Commission's (CUCCAC) threshold that requires public bidding.

Report:
The proposal is attached for your review. Precision Electric provided the most responsive quote for this project.

Financial Impact:
Cost of $24,000.00 will be paid from the Special Resource Fund (Fund 17-42)

Student Impact:
NA

Recommendation:
It is recommended the Board approve a Contract Agreement between Dehesa School District and Precision Electric for the electric service to the bus gate area.

Agenda Item #: VII.C.12

PRECISION ELECTRIC COMPANY

To: Dehesa School District
4612 Dehesa Rd.
El Cajon, CA 92019

March 1, 2018
REV2B

Attn: Anna Buxbaum

Project: Dehesa School District – Bus Gate Operator Power

We are pleased to provide our proposal for electrical work for the above referenced project. Our bid proposal includes all material, tax, labor, insurance, tools, equipment, submittals, O&M manuals, startup and testing. Our bid is based upon a project description and second job walk occurring on 01/23/18. No other documents were provided.

Bus Gate Operator Circuit and Connection	**$19,600.00**
Light at Bus Gate Operator	**$4,400.00**

Clarifications:

- Bond Rate: 1.5%, based on total bid price.
- Trenching is based on normal productive conditions with a case 580 back-hoe or walk-behind trencher
- Price includes salvage rights on demo electric items.
- All work is based on M-F 7:00am-3:30 pm.
- Proposal is contingent upon contract terms and conditions, on a project specific basis, being acceptable to PECo.
- Our bid is based on prevailing wage rates.
- Please reference our DIR #1000002037

- Bus Gate Operator power
  - Bus Gate Operator and mechanical gate connections are assumed to be provided by others.
  - Gate controls and sensing loops are by others.
  - It assumed that the bus gate operator will be installed on the right-hand side of the bus exit (going out of the property) at Sloane Canyon Road.

- Power provided is based on a 115v, system using a motor that will draw about 2 amps. Other configurations may affect installation costs.
- This proposal is only to power one of the two swing gates at the Sloane Canyon Road bus exit.
- This revision provides for power to be drawn from the service at the abandoned building near to the bus gate. It is assumed that the existing service is functional.

- Bus Gate Light
  - A concrete pole base, 10' metal pole and LED light would be provided
  - Control for the Bus Gate Light would be via timeclock and photocell.
  - It is assumed that the Bus Gate Light would be installed at the same time as the Bus Gate Operator circuits. Due to the necessary sawcut, excavation and backfill for both projects being provided in the Bus Gate Operator, the Bus Gate Light cannot be installed independently from the Bus Gate Operator power for the above quoted Bus Gate Light price.

We exclude the following:

- Temporary power, lighting, task lighting, cords and boxes.
- All fees. To include, but not limited to, permits, plan check, air pollution, bond and third-party accounting systems such as Textura CPM.
- Cast-in-Place concrete, rebar, housekeeping pads, concrete wash out requirements.
- Painting, patching, access panels
- Excessive hard digging or rock removal larger than 6".
- Dumpster fees or container, including City of San Diego Recycling fees.
- Grade staking or site surveying. S.W.P.P's

If you should have any questions, please contact us.

Respectfully submitted:

Dave Barrera

Estimating Department

Note: This proposal may be withdrawn if not accepted within 30 days.

DEHESA SCHOOL DISTRICT

Electrical - Bus Gate

Contractor/Vendor	Price
Precision Electric Company	**$ 24,000.00**
Proctor Construction	No Response

DEHESA SCHOOL DISTRICT

To: Members of the Board and Supt. Nancy Hauer

From: **Anna Buxbaum**

Subject: Approval of Contract for Purchase of Office Furniture

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background:
Facility improvements necessary at Dehesa School District include the renovation of the District/School Office. Workspaces will be furnished with ergonomic components that will create more efficient work and task areas.
The installation portion of the project does *not* exceed the $45,000 California Uniform Construction Cost Accounting Commission's (CUCCAC) threshold that requires public bidding.

Report:
The quotes are attached for your review.

Financial Impact:
Cost of $36,215.18 will be paid from the Building Fund and Special Resource Fund (Fund 17-42)

Student Impact:
NA

Recommendation:
Administration recommends that the Board approve a Contract Agreement between Dehesa School District and Hamel School Outfitters for the purchase of office furniture.

Agenda Item #: VII.C.13

Quotation

Quote #: Deh 1-Mar-18
Please refer to this number when ordering

To:
Anna Buxbaum
Business Manager
Dehesa School District
4612 Dehesa Rd.
El Cajon, CA 92019
Phone: 619-444-2161
Fax:
Reference:

HAMEL
School Outfitters, Inc.

From: **Date:** 3/1/2018
Darin Shoemaker
26431 Jefferson Ave. Suite A
Murrieta, CA 92562
Phone: 951-600-2783
Fax: 951-600-3951
dshoemaker@hamelinc.com
Quotation Expires: 3/31/2018
Mobile: 951-544-4903

Item #	Qty		Description	List Price	Your Price	Amount
			Principal			
GRBTP42	1		42" Dia x 1"H, Round, Top Only, 1 Base Required, Use w/ GRB28 Base, SWAP, TABLES	$355.00	**$202.32**	**$202.32**
GRB22H41	1		22" Dia x 40.5"H, Round Base, Bar Height, Plate Base	$602.00	**$343.09**	**$343.09**
1672HP43LR	1		43" High Hutch with Hinged Doors and 2 Full Legs 16x72	$1103.00	**$628.62**	**$628.62**
CL362072	1		Credenza with 36" File Drawers on Left 20x72	$1134.00	**$646.29**	**$646.29**
2430TLHH	1		Lateral Table 1/2 Leg on Left and Right 24x30	$412.00	**$234.81**	**$234.81**
24366624RHR	1		Corner Table Extended to the Right - Curved Cut with 1/2 Leg on	$865.00	**$492.98**	**$492.98**
EIND	1		Independent D (BBF) pedestal	$627.00	**$357.34**	**$357.34**
2472LIW	1		Cork Tackboard with Velcro System 24x72	$333.00	**$189.78**	**$189.78**
1636HPAPG55LR	2		55" High Hutch with Hinged Doors and Pigeon Hole	$1382.00	**$787.63**	**$1,575.26**
6023GR7	1		Torsa, full ergonomic chair with arms grade 7 Lava Woodland	$1,022.00	**$529.04**	**$529.04**
2222STGR7	4		Wit stool model, with arms, grade 7 Lava Woodland	$852.00	**$441.04**	**$1,764.16**
			Reception			
DPOST12	6		Divider Post-For supporting panels -	$84.00	**$47.81**	**$286.86**
DGP1224	2		Glazed Panels-Built-in accessory rail w/matching filler panel	$198.00	**$112.70**	**$225.40**
DPOST36	2		Divider Post-For supporting panels - 1-11/16D x 1-11/16W x	$238.00	**$135.47**	**$270.94**
DPOST18	1		Divider Post-For supporting panels - 1-11/16D x 1-11/16W x	$114.00	**$64.89**	**$64.89**
DGP1830	1		Glazed Panels-Built-in accessory rail w/matching filler panel -	$263.00	**$149.70**	**$149.70**
DGP1272	2		Glazed Panels-Built-in accessory rail w/matching filler panel -	$511.00	**$290.87**	**$581.74**
DATT66	1		Straight Transaction Tops-Thickness	$318.00	**$181.01**	**$181.01**
DATT2W	1		2-Way Connector Transaction Tops	$255.00	**$145.15**	**$145.15**
					Page 1 TOTAL	**$8,869.38**
					TOTAL All Pages	**$35,039.31**

QUOTATION QUALIFICATIONS

PRICES FIRM TO:	SHIPMENT BY:		Installation:
3/31/2018	Best Way	x **FREE SHIPPING**(Delv'd Price)	
SHIP BY:	INVOICE TERMS:	_ Tailgate Delivery Only	_ by owner
	Net 30	x Inside Delivery	x Included
		x One Location	_ other
		_ Multiple Locations	

Special Conditions: Changes in quantity will affect prices quoted. Most Furniture is built to order and non returnable. Any damage merchandise must be reported within 15 days of delivery. Please make sure your color selections are listed on your order. Orders with incomplete part numbers or missing colors delayed. Note that installation, if included, does not automatically comply with any prevailing wage requirement such as SB854. Should your order require any special installation requirements, please notify your rep. Installation hours are Monday thru Friday 7am to 3:30pm. Weekend or after hour needs may incur additional costs. If you are not exempt from sales tax, the applicable rate will be added to your invoice even if it is missing or an incorrect amount is listed.

Authorized By: Darin Shoemaker **Title:** 951-544-4903

Thank you for the opportunity to submit this quotation!

Customer Copy

Quotation

(Page Two)

Dehesa School District

Quote #: 304 1-Mar-18

Please refer to this number when ordering

Item #	Qty	Page	Description	List Price	Your Price	Amount
DATT18D	1		Straight Transaction Tops	$214.00	**$121.81**	**$121.81**
DGP1848	2		Glazed Panels-Built-in accessory rail w/matching filler panel	$408.00	**$232.24**	**$464.48**
3048	1		Shell 30x48	$525.00	**$299.21**	**$299.21**
1672HPPGW	2		Hutch with Laminate Hinged Doors and Pigeon Hole Unit 16x72	$1176.00	**$670.23**	**$1,340.46**
24367224RHR	2		Corner Table Extended to the Right - Curved Cut with 1/2 Leg on Left 24x36x72x24	$921.00	**$524.90**	**$1,049.80**
F2436L29	2		Return with FF pedestal on Left 24x36	$816.00	**$465.05**	**$930.10**
EIND	2		Independent D (BBF) pedestal	$627.00	**$357.34**	**$714.68**
2036MU24A	1		Multiple Units Height of 84" 20x36	$1993.00	**$1,135.85**	**$1,135.85**
2030MU24A	1		Multiple Units Height of 84" 20x30	$1845.00	**$1,051.50**	**$1,051.50**
CL24302	1		Lateral filing cabinet with 2 drawers 24x30	$804.00	**$458.22**	**$458.22**
1630HPAPG55LR	1		55" High Hutch with Hinged Doors and Pigeon Hole Unit with 2 Full Legs 16x30	$1325.00	**$755.14**	**$755.14**
2472TBW	2		Wall Tackboard with Velcro System 24x72	$333.00	**$189.78**	**$379.56**
CL24303	1		Lateral filing cabinet with 3 drawers 24x30	$1270.00	**$723.80**	**$723.80**
2436MU33A	1		Multiple Units Height of 84" 24x36	$2413.00	**$1,375.22**	**$1,375.22**
6023GR7	4		Torsa, full ergonomic chair with arms grade 7 Lava Woodland	$1,022.00	**$529.04**	**$2,116.16**
2,221	2		Wit, Side Chair, Silver Frame, Armless, Grade 6 Effervescense Spa seat	$448.00	**$231.91**	**$463.82**
			Superintendent			
2030MU34A	1		Multiple Units Height of 84" 20x30	$2376.00	**$1,354.13**	**$1,354.13**
203084VAR	1		Unit with wardrobe on left and cabinet on right 20x30x84	$1452.00	**$827.52**	**$827.52**
CL362072	1		Credenza with 36" File Drawers on Left 20x72	$1134.00	**$646.29**	**$646.29**
2436BR	1		Bridge 24x36	$348.00	**$198.33**	**$198.33**
1672HPA55LR	1		55" High Hutch with Hinged Doors and 2 Full Legs 16x72	$1746.00	**$995.08**	**$995.08**
4284ELY	1		Elliptical Conference Tables On Y Base 42x84	$1196.00	**$681.62**	**$681.62**
2472LIW	1		Cork Tackboard with Velcro System 24x72	$333.00	**$189.78**	**$189.78**
243041AR	1		Cabinet with 2 doors 24" x 30" x 41"H	$856.00	**$487.85**	**$487.85**
MMFCDQ72C 9R	1		Compu-Cnr Comp Dsk,Fan Top,Cockpit- BBF Right, 72x42x30x20x24x31	$1,892.00	**$1,078.29**	**$1,078.29**
2,221	2		Wit Side chair with casters Nickel mesh, Lava Woodland seat	$529.00	**$273.84**	**$547.68**
2222GR7	6		Wit conference chair, nicke mesh, with arms, grade 7 Lava Woodland	$832.00	**$430.68**	**$2,584.08**
6023GR7	1		Torsa, full ergonomic chair with arms, Nickel Mesh grade 7 Lava Woodland	$1,022.00	**$529.04**	**$529.04**
			Sales tax at 8.25%			**$2,670.43**
			Stubtotals before tax			
			Principal	**$6,963.69**		
			Reception	**$15,285.50**		
			Superintendent	**$10,119.69**		
					Page 2 TOTAL	**$26,169.93**

NOTE: Please see page one of this quotation for qualification and conditions.

Thank you for the opportunity to submit this quotation!

Customer Copy

Quotation

Quote #: DEH-1 1-Mar-18
Please refer to this number when ordering

To:
Anna Buxbaum
Business Manager
Dehesa School District
4612 Dehesa Rd.
El Cajon, CA 92019
Phone: 619-444-2161
Fax:
Reference:

HAMEL
School Outfitters, Inc.

From: **Date:** 3/1/2018
Darin Shoemaker
26431 Jefferson Ave. Suite A
Murrieta, CA 92562
Phone: 951-600-2783
Fax: 951-600-3951
dshoemaker@hamelinc.com
Quotation Expires: 3/31/2018
Mobile: 951-544-4903

Item #	Qty		Description	List Price	Your Price	Amount
SG36	1		Swinging gate with latch Finish to match large furniture order Field measurement will be done after furniture installation to insure proper fit	$1,975.00	**$1,086.25**	**$1,086.25**
			sales tax @ 8.25%			**$89.62**
					Page 1 TOTAL	**$1,175.87**
					TOTAL All Pages	**$1,175.87**

QUOTATION QUALIFICATIONS

PRICES FIRM TO:	SHIPMENT BY:		Installation:
3/31/2018	Best Way	x **FREE SHIPPING**(Delv'd Price) _ Tailgate Delivery Only	
SHIP BY:	INVOICE TERMS:	x Inside Delivery	_ by owner x Included
	Net 30	x One Location _ Multiple Locations	_ other

Special Conditions: Changes in quantity will affect prices quoted. Most Furniture is built to order and non returnable. Any damage merchandise must be reported within 15 days of delivery. Please make sure your color selections are listed on your order. Orders with incomplete part numbers or missing colors delayed. Note that installation, if included, does not automatically comply with any prevailing wage requirement such as SB854. Should your order require any special installation requirements, please notify your rep. Installation hours are Monday thru Friday 7am to 3:30pm. Weekend or after hour needs may incur additional costs. If you are not exempt from sales tax, the applicable rate will be added to your invoice even if it is missing or an incorrect amount is listed.

Authorized By: Darin Shoemaker **Title:** 951-544-4903

Thank you for the opportunity to submit this quotation!

Customer Copy

DEHESA SCHOOL DISTRICT

To: Members of the Board and Supt. Nancy Hauer

From: **Anna Buxbaum**

Subject: Approval of Contract for Flooring Project

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background:
Facility improvements necessary at Dehesa School District include the renovation of the District/School Office, Staff Lounge, and Multipurpose Room. Flooring in these areas will be installed using materials appropriate for the intended use of the space. Waterproof vinyl will be used for all hard surface areas and commercial grade carpeting in select areas that do not require waterproof applications.
The installation portion of the project does *not* exceed the $45,000 California Uniform Construction Cost Accounting Commission's (CUCCAC) threshold that requires public bidding.

Report:
The quote is attached for your review.

Financial Impact:
Cost of $25,558.71 will be paid from the Building Fund and/or Special Resource Fund (Fund 17-42)

Student Impact:
NA

Recommendation:
Administration recommends that the Board approve a Contract Agreement between Dehesa School District and Village Carpets for the Flooring Project.

Agenda Item #: VII.C.14

Village Carpets' FA
8745 N. Magnolia Ave
Santee, Ca 92071
(619)401-6472 Cont. Lic #595895

QUOTE

ES800115

Sold To	Ship To
DEHESA SCHOOL DISTRICT 4612 DEHESA ROAD EL CAJON, CA 92019	DEHESA SCHOOL DISTRICT, SUPERINTENDENT/PRINCIPLE 4612 DEHESA ROAD EL CAJON, CA 92019

Order Number	Order Date	PO Number	Phone
	02/28/18		

	Style/Item	Color/Description	Quantity Units	Price	Extension
CPT TILES	MINDSET	SEGMENT	420.00 SF	1.89	793.80
4 GAL	SHAW 5000	CARPET TILE ADHESIVE	1.00 SF	109.99	109.99
1	INSTALL GLUEDOWN		420.00 SF	1.00	420.00
	DEMO & DISPOSAL		420.00 EA	0.25	105.00
MDF BASE	4"	TBS	112.00 LF	1.25	140.00
	INSTALL OVER 3" BASE		112.00 LINFT	2.00	224.00
1	R & R FURNITURE		1.00 EA	95.00	95.00

02/28/18 — 3:32PM

Sales Representative(s):

SEAN JULIAN

Material:	1,043.79
Service:	844.00
Misc. Charges:	0.00
Sales Tax:	86.11
Misc. Tax:	0.00
CA Crpt Stewardship Assessment:	11.69
QUOTE TOTAL:	**$1,985.59**

Acceptance Of Proposal The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Deposit of 50% due prior to ordering of any materials. Total balance due within 10 days of final billing. If not paid within 10 days interest thereon at the rate of 18% per annum will accrue until paid. Customer agrees to pay any legal fees associated with collection of past due balance. All work guaranteed to be completed in professional workmanlike manner in accordance with industry standards.

Authorized Signature_____Date_____

Village Carpets' FA
8745 N. Magnolia Ave
Santee, Ca 92071
(619)401-6472 Cont. Lic #595895

QUOTE

ES800116

Sold To	Ship To
DEHESA SCHOOL DISTRICT 4612 DEHESA ROAD EL CAJON, CA 92019	DEHESA SCHOOL DISTRICT, STAFF LOUNGE 4612 DEHESA ROAD EL CAJON, CA 92019

Order Number	Order Date	PO Number	Phone
	02/28/18		

	Style/Item	Color/Description	Quantity Units	Price	Extension
ALP623	ADURA PLANK	SUNDANCE SMOKE	300.00 SF	3.49	1,047.00
1 GAL	MT-711	ADHESIVE	1.00 SF	39.99	39.99
	INSTALL VINYL PLANK		300.00 SF	2.00	600.00
	DEMO & DISPOSAL		1.00 EA	225.00	225.00
4"	RUBBER BASE	TBS	80.00 LF	1.25	100.00
	INSTALL 4" COVE BASE		80.00 LINFT	1.00	80.00
1	R & R FURNITURE		1.00 EA	65.00	65.00
	FLOOR PREPARATION		1.00 EA	100.00	100.00

02/28/18 — 4:39PM

Sales Representative(s):

SEAN JULIAN

Material:	1,186.99
Service:	1,070.00
Misc. Charges:	0.00
Sales Tax:	97.93
Misc. Tax:	0.00
CA Crpt Stewardship Assessment:	0.03
QUOTE TOTAL:	**$2,354.95**

Acceptance Of ProposalThe above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Deposit of 50% due prior to ordering of any materials. Total balance due within 10 days of final billing. If not paid within 10 days interest thereon at the rate of 18% per annum will accrue until paid. Customer agrees to pay any legal fees associated with collection of past due balance. All work guaranteed to be completed in professional workmanlike manner in accordance with industry standards.

Authorized Signature_____Date_____

Village Carpets' FA
8745 N. Magnolia Ave
Santee, Ca 92071
(619)401-6472 Cont. Lic #595895

Page 1

QUOTE

ES800116

Sold To	Ship To
DEHESA SCHOOL DISTRICT 4612 DEHESA ROAD EL CAJON, CA 92019	DEHESA SCHOOL DISTRICT, MULTIPURPOSE ROOM 4612 DEHESA ROAD EL CAJON, CA 92019

Order Number	Order Date	PO Number	Phone
	02/28/18		

	Style/Item	Color/Description	Quantity Units	Price	Extension
ALP623	ADURA PLANK	SUNDANCE SMOKE	2,160.00 SF	3.49	7,538.40
4 GAL	MT-711	ADHESIVE	1.00 SF	129.99	129.99
	INSTALL VINYL PLANK		2,160.00 SF	2.00	4,320.00
	DEMO & DISPOSAL		1.00 EA	900.00	900.00
4"	RUBBER BASE	TBS	200.00 LF	1.25	250.00
	INSTALL 4" COVE BASE		200.00 LINFT	1.00	200.00
1	R & R FURNITURE		1.00 EA	200.00	200.00
	FLOOR PREPARATION		1.00 EA	500.00	500.00
ALADDIN	POINT GAURD 4412	SAGE LEAF 948	432.00 SF	1.89	816.48
1	INSTALL GLUEDOWN		432.00 EA	0.85	367.20
1	STAIR LABOR		1.00 EA	150.00	150.00

02/28/18 — 4:31PM

Sales Representative(s):

SEAN JULIAN

Material:	8,734.87
Service:	6,637.20
Misc. Charges:	0.00
Sales Tax:	720.63
Misc. Tax:	0.00
CA Crpt Stewardship Assessment:	12.03
QUOTE TOTAL:	**$16,104.73**

Acceptance Of ProposalThe above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Deposit of 50% due prior to ordering of any materials. Total balance due within 10 days of final billing. If not paid within 10 days interest thereon at the rate of 18% per annum will accrue until paid. Customer agrees to pay any legal fees associated with collection of past due balance. All work guaranteed to be completed in professional workmanlike manner in accordance with industry standards.

Authorized Signature_____Date_____

Village Carpets' FA
8745 N. Magnolia Ave
Santee, Ca 92071
(619)401-6472 Cont. Lic #595895

QUOTE

ES800116

Sold To	Ship To
DEHESA SCHOOL DISTRICT 4612 DEHESA ROAD EL CAJON, CA 92019	DEHESA SCHOOL DISTRICT, RECE DEHE EL CAJON, CA 92019

Order Number	Order Date	PO Number	Phone
	02/28/18		

	Style/Item	Color/Description	Quantity Units	Price	Extension
AT390	ADURA TILE	RUSHMORE KEYSTONE	682.56 SF	3.59	2,450.39
4 GAL	MT-711	ADHESIVE	1.00 SF	129.99	129.99
	INSTALL VINYL PLANK		680.00 SF	2.00	1,360.00
	DEMO & DISPOSAL		680.00 EA	0.25	170.00
MDF BASE	4"	TBS	176.00 LF	1.25	220.00
	INSTALL OVER 3" BASE		176.00 LINFT	2.00	352.00
1	R & R FURNITURE		1.00 EA	200.00	200.00

02/28/18 — 4:15PM

Sales Representative(s):

SEAN JULIAN

Material:	2,800.38
Service:	2,082.00
Misc. Charges:	0.00
Sales Tax:	231.03
Misc. Tax:	0.00
CA Crpt Stewardship Assessment:	0.03
QUOTE TOTAL:	**$5,113.44**

Acceptance Of ProposalThe above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Deposit of 50% due prior to ordering of any materials. Total balance due within 10 days of final billing. If not paid within 10 days interest thereon at the rate of 18% per annum will accrue until paid. Customer agrees to pay any legal fees associated with collection of past due balance. All work guaranteed to be completed in professional workmanlike manner in accordance with industry standards.

Authorized Signature_____Date_____

DEHESA SCHOOL DISTRICT

Flooring Project

Contractor/Vendor	Price
Village Carpets	**$ 25,558.71**
Hunter's Carpet	No Response
A&S Flooring	No Response

DEHESA SCHOOL DISTRICT

To: Members of the Board

From: Nancy Hauer

Subject: **Agreement between Code to the Future and Dehesa School District**

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background: Dehesa School District has been researching programs that would enhance the educational benefit for students.

Report: The Superintendent, Principal and Instructional Media Technician have visited a computer immersion school who has been successfully in implementing this curriculum for the past three years, Proceeding with this agreement will allow us the opportunity to join the League of Innovative Computer Science Schools as well as being branded as a Computer Science Immersion Academy.

Financial Impact: This agreement is for five years. The cost for the 2018-19 school year is $100,000.00 which includes 36 days of on-site coaching and 8 days of professional development.
2019-20 cost is $67,000.00 which includes 24 days of onsite coaching and 6 days of professional development.
2020-21 cost is $33,000.00 with 12 days of onsite coaching and 4 days of professional development.
2021-22 cost is $33,000.00 with 12 days of coaching and 4 days of professional development.
2022-23 cost is $33,000.00 with 12 days of coaching and 4 days of professional development.

Student Impact: Dehesa strives to prepare students for educational success. We are working with students who may have jobs that have not even been created yet. Giving students the opportunity to learn coding starting in kindergarten and giving them the chance to cooperatively problem solve are lifelong skills that will assist them with their future.

Recommendation: Administration recommends approval of the contract between Code to the Future and Dehesa School District.

Agenda Item #: VII.C.15

AGREEMENT BETWEEN CODE TO THE FUTURE AND DEHESA SCHOOL DISTRICT FOR CURRICULUM AND INTEGRATION

This agreement is made and entered into this 18th day of March, 2018, by and between the Code To The Future, hereinafter called "CTTF" and Dehesa School District, hereinafter called "DSD".This Agreement will delineate the responsibilities, terms, and reimbursements for the relationship between CTTF and DSD. This Agreement is offered with the best of intentions to clarify and manage expectations for the effective start to the Computer Science Immersion Program in DSD.

1. Terms of Agreement
Duration: July 1, 2018 - June 30, 2023 Costs and Schedule of Payments attached hereto as "Exhibit A"

2. Curriculum and Materials License
As an expert in the area of Computer Science Education, CTTF has developed teaching tools, content, lesson plans, epic builds and other materials that it holds as proprietary information subject to and protected by the laws of the State of California and throughout the United States and elsewhere. A significant amount of CTTF's expenses and creative energy goes into creating the most advanced educational tools for the benefit of its clients and partners.

In exchange for providing CTTF's partners and clients access to its extremely confidential information, trade secrets and proprietary work product, DSD agrees to not distribute and/or use the proprietary information and Confidential Information of CTTF without the express and written consent of CTTF. DSD also agrees that they are responsible for any negligence of its Educational Staff and District Employees who have or are provided access to CTTF's proprietary information and/or Confidential Information regarding the distribution and/or use the proprietary information and Confidential Information of CTTF without the express and written consent of CTTF.

3. League of Innovative Computer Science Schools
As bonus, CTTF is convening an invitation-only League for School Districts partnered with CTTF for Computer Science Immersion Programs. CTTF shall extend an invitation to DSD to join the League for the duration of its partnership with CTTF. Upon acceptance into the League, DSD commits to:

A. Attending League meetings which feature classroom visits, collaborative problem-solving, and relationship-building with peers
B. Communicate with CTTF to advance product development to meet district needs
C. Participate in the League's professional learning community by connecting with other members online and in-person

4. Partnership
DSD acknowledges the value to both parties in highlighting the partnership between CTTF and DSD. CTTF agrees to make press and other materials available to DSD. DSD agrees to allow CTTF to host recurring tours of the Computer Science Implementation, including up to five (5) visits per year at each of the sites with a Computer Science focus, spread gradually throughout each school year. CTTF agrees to utilize best practices from tours in other districts to minimize the impact on teachers and school site staff.

5. Equipment Required
DSD acknowledges that computers and other equipment are critical to the success of its Computer Science Immersion Schools, and that DSD is responsible for the purchasing and maintenance of this equipment. CTTF recommends that each school have a Computer Lab with non-Chromebook computers (such as Macbooks or PCs). CTTF recommends 1:1 Laptops as optimal, but a more limited implementation featuring fewer Laptops could be facilitated. Additional specific equipment recommendations can be made by CTTF to DSD upon completion of a full inventory and district vision alignment recommended for April 2018, to allow for any procurement needs to be processed before implementation begins.

6. Quality Control Procedures
DSD agrees to adhere to CTTF quality-control procedures, including the following:

A. Identifying a DSD staff member to be responsible for quality control on the implementation and ensuring that the items on this agreement are met, including quality control measures. This staff member will report directly to the Superintendent or to the Superintendent's designee.
B. Requiring principals and staff of the Computer Science Immersion Schools to attend CTTF professional development training as a requirement of the implementation.
C. Requiring staff members from non-Immersion sites interested in implementing the CTTF curriculum in part or in whole to attend training prior to teaching the curriculum in their classroom.

7. Training and Support
Days allocated for a given school or time can be re-allocated to another school/department as needed. Support includes CTTF staff modeling the lessons in the classroom for the teachers, helping teach some lessons in the classroom, partaking in PLC debriefing and feedback opportunities, and facilitating specific lessons.

Summary of Curriculum Support Days for the 2018-19 School Year	
Support and Coaching at School 1 ES	36 days
Professional Development & Technical Assistance for DSD teachers and staff	8 days
Summary of Curriculum Support Days for the 2019-20 School Year	
Support and Coaching at School 1 ES	24 days
Professional Development & Technical Assistance for DSD teachers and staff	6 days
Summary of Curriculum Support Days for the 2020-21 School Year	
Support and Coaching at School 1 ES	12 days
Professional Development & Technical Assistance for DSD teachers and staff	4 days
Summary of Curriculum Support Days for the 2021-22 School Year	
Support and Coaching at School 1 ES	12 days
Professional Development & Technical Assistance for DSD teachers and staff	4 days
Summary of Curriculum Support Days for the 2022-23 School Year	
Support and Coaching at School 1 ES	12 days
Professional Development & Technical Assistance for DSD teachers and staff	4 days

8. Schools Identified
DSD shall identify the specific site that this Agreement will apply to prior to scheduling professional development training. Support and coaching during the 2018-19 school year shall be an elementary school, as indicated by "ES".

9. Independent Contractor Status
Status: CTTF is an independent contractor. Nothing contained in this agreement creates a joint venture, business partnership, employer/employee, principal-and-agent, or any similar relationship between the parties.

No Authority: CTTF has no authority to, and shall not, act as agent for or on behalf of DSD or represent or bind it in any manner.

No Benefits: CTTF and its employees will not be entitled to any of the benefits afforded to DSD employees.

10. Insurance
CTTF shall maintain public liability and property damage insurance to protect them and DSD from all claims for personal injury, including accidental death, as well as from all claims for property damages arising from the operations under this Agreement. The minimum amounts of such insurance shall be as hereinafter set forth:

Commercial General Liability	$1,000,000 per occurrence/$2,000,000 aggregate
Sexual Abuse/Molestation	$1,000,000 per occurrence/$2,000,000 aggregate
Professional Liability	$1,000,000 per occurrence/$2,000,000 aggregate
Automobile Liability Insurance	$1,000,000 per occurrence/$1,000,000 aggregate
Workers Compensation and Employer's Liability	$500,000 each accident

CTTF shall file with DSD Certificates of Insurance naming DSD as an additional insured.

11. Indemnification
A. CTTF hereby indemnifies, defends, and holds harmless DSD, its Board, officers, employees, agents, independent contractors, consultants, and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorneys' fees and costs, and including, but not limited to, consequential damages, loss of use, extra expense, cost of temporary classrooms, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of CTTF, it's employees, agents, subcontractors, independent contractors, or other representatives.

B. DSD hereby indemnifies, defends, and holds harmless CTTF, its Board, officers, employees, agents, independent contractors, consultants, and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorneys' fees and costs, and including, but not limited to, consequential damages, loss of use, extra expense, cost of temporary classrooms, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of DSD, its employees, agents, subcontractors, independent contractors, consultants, or other representatives.

C. DSD shall have no obligation to indemnify, defend, or hold harmless CTTF, its Board, officers, employees, agents, independent contractors, consultants, and other representatives for CTTF sole negligence or willful misconduct and CTTF shall have no obligation to indemnify, defend, or hold harmless DSD, its Board, officers, employees, agents, independent contractors, consultants, and other representatives for DSD sole negligence or willful misconduct. his indemnity shall survive the termination of the Agreement of final payment hereunder, and is in addition to any other rights or remedies that CTTF or DSD may have under the law or this contract.

12. Termination

Any notice of termination of the Agreement by either party shall be delivered in writing and such notice shall not be deemed effective until the date of delivery.

With Cause by DSD: DSD may terminate this Agreement if CTTF fails to comply with any provision of the Agreement and CTTF fails to reasonably cure such breach within thirty (30) days following written notice from DSD to CTTF. Written notice by DSD shall contain the reasons for such intention to terminate and unless within thirty (30) calendar days of CTTF's receipt of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the ten (10) calendar days cease and terminate.

Non-Appropriation of Funds: DSD may terminate this Agreement, in whole or in part due to insufficient funding with ninety (90) calendar days written notice to CTTF.

DSD shall pay for all services and shall not be entitled to a refund of monies paid, if any, incurred up to the final date of the termination.

With Cause by CTTF: Upon DSD's failure to comply with any material provision of this Agreement and its failure to cure such breach within thirty (30) days written notice from CTTF, CTTF may terminate this Agreement upon ten (10) additional days written notice to DSD and shall have no further obligation to DSD. DSD shall pay for all services, if any, incurred up to the final date of the termination.

Without Cause by DSD: It is acknowledged that CTTF will incur substantial economic damages and losses of types and in amounts which are impossible to compute and ascertain with certainty arising from the early termination of this Agreement. Accordingly, in lieu of determining the actual costs arising from CTTF's change of position/damages associated with early termination of the Agreement, DSD agrees that there will be a fee for early termination of this Agreement other than with Cause or Non-Appropriation of Funds as described above. The fee set forth herein is intended to represent CTTF's actual costs/damages and are not intended as a penalty, and DSD shall pay them to CTTF without limiting CTTF's right to otherwise terminate this Agreement for default or as otherwise provided elsewhere herein. If DSD terminates the Agreement for any reason prior other than with Cause or Non-Appropriation of Funds as described above, the fee shall be the remaining balance owed for the fiscal school year in which DSD terminates the Agreement and no refund of any prepayment shall be returned to DSD and CTTF shall have no further obligation to DSD beyond the date of termination.

Without Cause by CTTF: If CTTF terminates the Agreement without Cause as stated above, CTTF will refund the prorated remainder of any prepayment paid by DSD and CTTF shall have no further obligation to DSD beyond the date of termination.

13. Notices

Any notices required to be given under this Agreement shall be given, in writing, to the attention of the person identified below. Notice will be deemed as given upon receipt of the addressee.

To CTTF:
Code To The Future
Doug Reznicek
13415 SE Silver Circle
Vancouver, WA 98683

To DEHESA SCHOOL DISTRICT:
Dehesa School District
Nancy Hauer, Superintendent
4612 Dehesa Road
El Cajon, CA 92109

14. Confidentiality Practices

Definition of Confidential Information: The term "Confidential Information" shall include any of CTTF's confidential, proprietary or trade secret information that is disclosed to DSD or any of its employees/agents or anyone associated with DSD who otherwise learns during the course of this Agreement such as, but not limited to, curriculum, copyrights, trademarks, service marks emblems or other indicia of origin used by CTTF, teaching methods, client or customer lists, business plans, financial statements, software diagrams, flow charts, client or customer information/lists, and other business information. Confidential Information shall not include any information which is (i) publicly available through no act of the DSD, (ii) is rightly received by DSD from a third party without restriction, or (iii) is independently developed by DSD prior to or after this Agreement with CTTF.

Confidentiality Obligations: Both parties shall hold all Confidential Information in confidence in accordance with the terms of this agreement. DSD acknowledges and agrees that CTTF desires to maintain the confidentiality of its Confidential Information and is making such information available to DSD for use only in consent with the terms of this Agreement. DSD further acknowledge and agrees that CTTF's Confidential Information is proprietary to and a valuable trade secret of CTTF and that any disclosure or unauthorized use thereof will cause irreparable loss and harm to CTTF. Therefore, DSD agrees to not disclose CTTF's Confidential Information except as (i) may be required by law; and (ii) to outside counsel, accountants, and other representatives of DSD. If DSD is ever legally compelled to disclose any of the Confidential information (by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process), DSD will provide prompt written notice to CTTF of such requirement so that CTTF may seek a protective order or other such appropriate remedy and/or waive compliance with the terms hereof. In the event that such protective order or other remedy is not obtained or CTTF waives compliance with the provision thereof, DSD agrees to furnish only that portion of the confidential Information which DSD is advised by written opinion of counsel is legally required and to exercise best efforts to obtain assurance that the confidential treatment will be accorded such Confidential Information. Upon termination of this Agreement, DSD agrees to promptly return to CTTF any and all Confidential Information of CTTF and all copies thereof. The mutual obligations concerning Confidential Information shall survive the termination of this Agreement.

DSD staff will be the only individuals granted access to the CTTF Curriculum under this agreement. DSD agrees to keep the curriculum confidential, and not to share with other districts, contractors, organizations, or any non-DSD employees. DSD further agrees that CTTF shall have no obligation to provide curricula to DSD until full payment has been received by CTTF pursuant to Exhibit A and DSD provides CTTF with signed copies of the Non-Disclosure and Confidentiality Agreement in the Form attached hereto as "Exhibit B" executed by District Office Personnel and Campus Administrators which the parties agree shall survive the termination of this Agreement.

15. License and Use Limits

License and access to CTTF tools, curriculum, and Confidential Information expire after the contracted period as defined between CTTF and DSD. DSD shall not provide, use, or distribute CTTF tools, curriculum, or Confidential information to school sites other than those identified in this Agreement without express written consent by CTTF. Upon termination of this Agreement either by expiration or early termination, DSD shall provide CTTF with all documents produced maintained or collected by DSD pursuant to this Agreement, whether or not such documents are final or draft documents.

16. Family/Client Confidentiality

All parties agree to abide by all statutes for the protection of family/client confidentiality. Medical information, case files, photographs taken of the students, contact information or information regarding students or their families may not be released without expressed written permission.

17. No Solicitation

During the terms of this Agreement and for a period of three (3) years following the termination of this Agreement, DSD will not, directly or indirectly, solicit or otherwise induce any directors, owners, agents or employees of CTTF to leave CTTF. CTTF shall not engage in any business activities with DSD's agents or employees without prior written consent.

18. Mediation

If a dispute arises out of or relates to the Contract, or the breach of the Contract, and if the dispute cannot be settled through negotiation, the parties agree to try in good faith to settle the dispute by mediation. Mediation is a condition precedent to arbitration, litigation or any other judicial or alternative dispute resolution proceeding. The mediation shall be administered by the American Arbitration Association ("AAA") under its Commercial Mediation Rules. In the event the parties are unable to agree on a mediator, a mediator shall be appointed by the administrator with AAA. All reasonable efforts will be made to complete the mediation within 30 days of the first mediation session. Each side shall bear an equal share of the mediation costs unless the parties agree otherwise. The process shall be confidential

based on terms acceptable to the mediator and/or AAA.

19. Arbitration
All disputes not resolved by mediation arising under or in connection with this Agreement, shall be submitted to a mutually agreeable arbitrator, or if the parties are unable to agree on an arbitrator within fifteen (15) days after a written demand for arbitration is made by either party, to American Arbitration Association ("AAA"), for binding arbitration in the County of San Diego. The parties shall have the discovery rights provided in Commercial Arbitration Rules. The arbitration hearing shall be commenced within ninety (90) days after the selection of an arbitrator by mutual agreement or, absent such mutual agreement, the filing of the application with AAA by either party hereto, and a decision shall be rendered by the arbitrator within thirty (30) days after the conclusion of the hearing. The arbitrator shall have complete authority to interpret this Section and to render any and all relief, legal and equitable, appropriate under California law, including the award of punitive damages where legally available and warranted. The arbitrator shall award costs of the proceeding, including reasonable attorneys' fees and the arbitrator's fee and costs, to the party determined to have substantially prevailed. Judgment on the award can be entered in a court of competent jurisdiction.

20. Revisions
This agreement may be revised at any time by the mutual written agreement of the parties.

21. Governing Law
This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of California.

22. Severability Clause
If any provision of this agreement is found to be unenforceable, all other provisions will remain in full force and effect.

CODE TO THE FUTURE	DEHESA SCHOOL DISTRICT
By: _____	By: _____
Doug Reznicek	Nancy Hauer
Partnerships Analyst	Superintendent
Date:	Date:

EXHIBIT "A"

COSTS AND SCHEDULE OF PAYMENTS

PAYMENT SCHEDULE

Pricing	
2018-2019	$100,000
2019-2020	$67,000
2020-2021	$33,000
2021-2022	$33,000
2022-2023	$33,000

Payment Terms	
July 15, 2018	$100,000
July 15, 2019	$67,000
July 15, 2020	$33,000
July 15, 2021	$33,000
July 15, 2022	$33,000

All payments/required deposits are non-refundable.

EXHIBIT "B"

NON-DISCLOSURE AND CONFIDENTIALITY AGREEMENT

In consideration and as a condition of the Educational Staff's ("Staff") continued relationship with CODE TO THE FUTURE or any of its subsidiaries (collectively, "CTTF"), Staff agrees and understands as follows:

Staff understands and acknowledges that during the course of his or her working relationship with the CTTF, Staff may come into contact with or be provided with CTTF's confidential information, Trade Secrets, intellectual property, and curriculum, which the CTTF has not released to the general public (collectively, "Confidential Information").

Staff further understands CTTF has signed an agreement with Staff's School District that requires the School District and all of its employees, including Staff, to keep the CTTF's Confidential Information secret, confidential, and strictly limits its use and disclosure.

Staff acknowledges that: (a) During both the duration of relationship between the Parties and under the terms of the Agreement with CTTF, Educator may acquire CTTF's Confidential Information; (b) Disclosure of Confidential Information to others will be in violation of the agreement with the school district and will be highly detrimental to the interests of CTTF and its clients; and (c) Confidential Information is the property of the CTTF.

Accordingly, Staff agrees that at all times during the course of his or her working relationship with CTTF, Staff will hold in strictest confidence any and all Confidential Information of CTTF, meaning that Staff will not: (a) at any time, disclose any Confidential Information to any other person, firm, or corporation without written authorization of CTTF; (b) use Confidential Information for any purpose other than that required by their contemplated contractual relationship with CTTF and for the benefit of CTTF; and (c) at any time, or in any way, take or reproduce Confidential Information unless required by said contemplated contractual relationship. Except as essential to Staff's obligations pursuant to their relationship with CTTF, Staff shall not make any duplication or other copy of the Confidential Information including CTTF's curriculum. Staff shall not remove Confidential Information or proprietary property or documents without written authorization. Immediately upon request from CTTF, Staff shall return to CTTF all Confidential Information, material or proprietary property or documents.

AGREED AND ACKNOWLEDGED:

EDUCATIONAL STAFF:

Printed Name: _____ Date: _____

Signature: _____

School: _____

DEHESA SCHOOL DISTRICT

To: Members of the Board

From: Nancy Hauer

Subject: **Policy Updates BP/AR 4116, AR 5125.2, BP 5131.6, BP 6020**

Meeting Date: March 8, 2018

- ☑ Action
- ☐ First Reading
- ☐ Information
- ☐ Presentation
- ☐ Discussion
- ☐ Public Hearing
- ☑ Roll Call Vote Required

Background: The Board policies are periodically updated in Gamut. The District is trying to maintain updated polices and not get behind as in previous years.

Report: BP/AR 4116 is updated to reflect Ed Code for probationary/permanent status for certificated employees when ADA is under 250. AR 5125.2 updated to clarify circumstances under which the district may withhold a student's grades, diploma, and/or transcripts until the student's parents/guardians have paid for the damages to or loss of district property willfully caused by a student. Regulation also clarifies the student's due process rights, as well as the requirement to continue to withhold grades, diploma, and/or transcripts when such a student transfers from one district to another. BP 5131.6 updated to reflect the goals and purpose of the federal Student Support and Academic Enrichment Grants program, as established by the Every Student Succeeds Act. Policy also deletes material on drug and alcohol master plans and county primary prevention programs, since the related laws repealed on their own terms. BP/AR 6020 revised. Policy and regulation updated to reflect requirements for parent involvement in schools receiving Title I, Part A funding as amended by the Every Child Succeeds Act, including expanding activities to include engagement of family members. Policy also reflects parent involvement as a state priority that must be addressed in the district's LCAP.

Financial Impact: None

Student Impact: Effective governance has a significant impact on student achievement.

Recommendation: Administration recommends approval of the updated Board Policies and Administrative Regulations.

Agenda Item #: VII.E.1

Board Policy
Probationary/Permanent Status

BP 4116
Personnel

Probationary Status

Probationary employees shall receive training, assistance and evaluations consistent with their needs as new teachers. Such training and assistance may consist of inservice training and/or meetings with the employee's evaluator to discuss areas of strength and areas requiring improvement. Inservice training may be provided during school hours as part of a comprehensive staff development program.

The performance of each probationary employee shall be evaluated and assessed at least once every school year.

(cf. 4115 - Evaluation/Supervision)
(cf. 4131 - Staff Development)

Permanent Status

Note: The following optional paragraph is for use by districts with 250 ADA or more and those districts with less than 250 ADA that grant permanent status.

Granting of permanent status shall be based on completion of the probationary period in accordance with applicable law. Employees granted permanent status acquire specific rights under the Education Code, including those relating to discipline and dismissal. (Education Code 44932-44988)

(cf. 4117.6 - Decision Not to Rehire)
(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

Legal Reference:
EDUCATION CODE
44466 Status of university interns
44850.1 No tenure in administrative or supervisory position
44885.5 Status of district interns
44908 Complete year for probationary employees
44911-44913 Service not computed in eligibility for permanent status
44915 Classification of probationary employees
44917-44921 Status of substitute or temporary employees

44929.20 Continuing contracts (not to exceed four years - ADA under 250)
44929.21 Districts of 250 ADA or more
44929.23 Districts with less than 250 ADA
44929.28 Employment by another district
44930-44988 Resignations, dismissals and leaves of absence, especially:
44948.2 Election to use provisions of Section 44948.3
44948.3 Dismissal of probationary employees

(2/91 10/95) 2/98

Policy
adopted:

DEHESA SCHOOL DISTRICT
El Cajon, California

Administrative Regulation
Probationary/Permanent Status

AR 4116
Personnel

Permanent Status (Districts with Less than 250 ADA)

A probationary teacher who has been employed by the district in a position or positions requiring certification for three complete consecutive school years and is then rehired for the next succeeding school year may become a permanent employee at the beginning of the fourth year. This grant of permanent status may only be made specifically by and at the discretion of the Board. (Education Code 44929.23)

(cf. 4115 - Evaluation/Supervision)
(cf. 4117.6 - Decision Not to Rehire)
(cf. 4118 - Dismissal/Suspension/Disciplinary Action)
(cf. 4121 - Temporary/Substitute Personnel)

Permanency Achieved in Other Districts

Interns

A person employed as a district or university intern shall be classified as a probationary employee. Following completion of the internship, if he/she is reelected by the district to serve in a position requiring certification qualifications for the next succeeding school year, he/she shall continue to be classified as a probationary employee during that year. (Education Code 44466, 44885.5)

(cf. 4112.21 - Interns)

(10/95) 2/98

Regulation adopted:

DEHESA SCHOOL DISTRICT
El Cajon, California

Administrative Regulation

Withholding Grades, Diploma Or Transcripts

AR 5125.2
Students

When a minor student willfully cuts, defaces, or otherwise injures real or personal property of the district or does not return district property that has been loaned to him/her upon demand of a district employee, the student's parents/guardians may be required to pay the costs of all damages within the limits established pursuant to Education Code 48904. Until the student's parents/guardians have paid for the damages, the Superintendent or designee may withhold the student's grades, diploma, and/or transcripts. (Education Code 48904)

(cf. 3515.4 - Recovery for Property Loss or Damage)
(cf. 5121 - Grades/Evaluation of Student Achievement)
(cf. 5125 - Student Records)
(cf. 5131.5 - Vandalism and Graffiti)
(cf. 6161.2 - Damaged or Lost Instructional Materials)

Before withholding the student's grades, diploma, and/or transcripts, the Superintendent or designee shall inform the student's parents/guardians in writing of the student's alleged misconduct. (Education Code 48904)

(cf. 5145.6 - Parental Notifications)

The student shall be afforded due process consistent with procedures established for the expulsion of students. (Education Code 48904)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

If the student and parents/guardians are unable to pay for the damages or return the property, the Superintendent or designee shall provide a program of voluntary work for the student in lieu of monetary damages. Upon completion of the voluntary work, the student's grades, diploma, and/or transcripts shall be released. (Education Code 48904)

When a student who is transferring into the district has had his/her grades, diploma, and/or transcripts withheld by the previous district, the Superintendent or designee shall continue to withhold the student's grades, diploma, and/or transcripts until notified by the previous district that the decision to withhold has been rescinded. (Education Code 48904.3)

Upon receiving notice that a student whose grades, diploma, and/or transcripts have been withheld by this district has transferred to another district in California, the Superintendent or designee shall provide the student's records to the new district and notify the new district that the student's grades, diploma, and/or transcripts are being withheld from the student and

parents/guardians pursuant to Education Code 48904.

The Superintendent or designee shall also notify the student's parents/guardians in writing that the decision to withhold the student's grades, diploma, and/or transcripts will be enforced by the new district. (Education Code 48904.3)

Legal Reference:
EDUCATION CODE
48904 Liability of parent
48904.3 Withholding grades, diplomas, or transcripts of pupils causing property damage or injury; transfer of pupils to new school districts; notice to rescind decision to withhold
48911 Suspension by principal, designee or superintendent
49069 Absolute right to access

(12/91) 10/17

Regulation
adopted:

DEHESA SCHOOL DISTRICT
El Cajon, California

Board Policy
Alcohol And Other Drugs

BP 5131.6
Students

The Governing Board believes that the use of alcohol or other drugs adversely affects a student's ability to achieve academic success, is physically and emotionally harmful, and has serious social and legal consequences. The Superintendent or designee shall develop comprehensive programs and activities to foster safe, healthy, and drug-free environments that support academic achievement.

(cf. 0450 - Comprehensive Safety Plan)
(cf. 4020 - Drug and Alcohol-Free Workplace)
(cf. 5137 - Positive School Climate)

The district's alcohol and drug prevention and intervention programs shall be coordinated with other school and community-based services and programs and shall promote the involvement of parents/guardians. The Superintendent or designee may collaborate with the county office of education, community-based organizations, health providers, law enforcement agencies, local child welfare agencies, postsecondary institutions, businesses, and other public and private entities in program planning, implementation, and evaluation.

(cf. 1020 - Youth Services)
(cf. 1220 - Citizen Advisory Committees)
(cf. 6020 - Parent Involvement)

Prevention and intervention programs and activities may include, but are not limited to: (20 USC 7118)

1. Evidence-based drug and violence prevention activities and programs that educate students against the use of alcohol, tobacco, cannabis, smokeless tobacco products, and electronic cigarettes

(cf. 5131.62 - Tobacco)

2. Professional development and training for school staff, specialized instructional support personnel, and interested community members on drug prevention, education, early identification, intervention mentoring, recovery support services, and, where appropriate, rehabilitation referral

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

3. School-based mental health services, including early identification of drug use and referrals to counseling services, and/or partnerships with public or private health care entities that have qualified mental and behavioral health professionals

(cf. 5141.6 - School Health Services)

4. Programs and activities that provide mentoring and school counseling to all students, including students who are at risk of drug use and abuse

Instruction

The district shall provide science-based preventative instruction which has been proven effective in helping students avoid the use of alcohol and other drugs.

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)
(cf. 6142.8 - Comprehensive Health Education)
(cf. 6143 - Courses of Study)

All instruction and related materials shall consistently state that unlawful use of alcohol or other drugs is prohibited. Instruction shall not include any message on responsible use of drugs or alcohol when such use is illegal. (Health and Safety Code 11999.2)

The district shall offer staff development activities for staff who implement the comprehensive drug and alcohol prevention and intervention program.

Intervention, Referral, and Student Assistance Programs

The Superintendent or designee shall inform school staff, students, and parents/guardians about early warning signs which may indicate alcohol and other drug use and about appropriate agencies offering intervention programs, counseling, referral, and other student assistance programs.

The Board strongly encourages any student who is using alcohol or drugs to discuss the matter with his/her parent/guardian or with any staff member. Students who disclose their use of alcohol or other drugs when seeking help from an intervention or recovery program shall not be disciplined for such use.

(cf. 5141.52 - Suicide Prevention)

Enforcement/Discipline

Students shall not possess, use, or sell alcohol or other drugs and related paraphernalia on school grounds or at school-sponsored activities.

(cf. 3513.3 - Tobacco-Free Schools)

(cf. 3513.4 - Drug and Alcohol Free Schools)
(cf. 5131 - Conduct)
(cf. 5131.61 - Drug Testing)
(cf. 5131.63 - Steroids)
(cf. 5145.11 - Questioning and Apprehension by Law Enforcement)
(cf. 5145.12 - Search and Seizure)

The Superintendent or designee shall clearly communicate to all students, staff, and parents/guardians the district's policies, regulations, and school rules related to the use of alcohol and other drugs.

Any student found by the Board to be selling a controlled substance listed in Health and Safety Code 11053-11058 shall be expelled in accordance with BP/AR 5144.1 - Suspension and Expulsion/Due Process. A student found to have committed another drug or alcohol offense, including possession or intoxication, shall be referred to appropriate behavioral interventions or student assistance programs, and may be subject to discipline on a case-by-case basis.

(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 6145 - Extracurricular and Cocurricular Activities)

Program Evaluation

The Board and Superintendent shall agree upon performance measures that will be used to monitor and determine the effectiveness of district programs in reducing drug and alcohol use. The Superintendent or designee shall periodically report to the Board on the effectiveness of district activities in achieving identified objectives and outcomes. (20 USC 7116)

(cf. 0500 - Accountability)

Legal Reference:
EDUCATION CODE
44049 Known or suspected alcohol or drug abuse by student
44645 In-service training anabolic steroids
48900 Suspension or expulsion (grounds)
48900.5 Suspension, limitation on imposition; exception
48901 Smoking or use of tobacco prohibited
48901.5 Prohibition of electronic signaling devices
48902 Notification of law enforcement authorities; civil or criminal immunity
48909 Narcotics or other hallucinogenic drugs
48915 Expulsion; particular circumstances
49602 Confidentiality of pupil information
51202 Instruction in personal and public health and safety
51203 Instruction on alcohol, narcotics and restricted dangerous drugs

51210 Areas of study
51220 Areas of study, grades 7 to 12
51260-51269 Drug education
60041 Instructional materials
60110-60115 Instructional materials on alcohol and drug education
BUSINESS AND PROFESSIONS CODE
25608 Alcohol on school property; use in connection with instruction
HEALTH AND SAFETY CODE
11032 Narcotics, restricted dangerous drugs and marijuana
11053-11058 Standards and schedules
11353.6 Juvenile Drug Trafficking and Schoolyard Act
11357 Unauthorized possession of marijuana; possession in school or on school grounds
11361.5 Destruction of arrest or conviction records
11372.7 Drug program fund; uses
11802 Joint school-community alcohol abuse primary education and prevention program
11999-11999.3 Alcohol and drug program funding; no unlawful use
124175-124200 Adolescent family life program
PENAL CODE
13860-13864 Suppression of drug abuse in schools
VEHICLE CODE
13202.5 Drug and alcohol related offenses by person under age of 21, but aged 13 or over;
WELFARE AND INSTITUTIONS CODE
828 Disclosure of information re minors
828.1 Disclosure of criminal records; protection of vulnerable staff & students
UNITED STATES CODE, TITLE 20
5812 National education goals
7101-7122 Student Support and Academic Enrichment Grants

Management Resources:
WEB SITES
California Department of Education, Alcohol, Tobacco and Other Drug Prevention: http://www.cde.ca.gov/ls/he/at
California Healthy Kids: http://www.californiahealthykids.org
Office of Safe and Healthy Students: https://www2.ed.gov/about/offices/list/oese/oshs

(2/96 7/04) 10/17

Board Policy
Parent Involvement

BP 6020
Instruction

The Governing Board recognizes that parents/guardians are their children's first and most influential teachers and that sustained parent/guardian involvement in the education of their children contributes greatly to student achievement and a positive school environment. The Superintendent or designee shall consult with parents/guardians and family members in the development of meaningful opportunities for them to be involved in district and school activities at all grade levels; advisory, decision-making, and advocacy roles; and activities to support learning at home.

(cf. 0420 - School Plans/Site Councils)
(cf. 1220 - Citizen Advisory Committees)
(cf. 1230 - School-Connected Organizations)
(cf. 1240 - Volunteer Assistance)
(cf. 1250 - Visitors/Outsiders)

Parents/guardians shall be notified of their rights to be informed about and to participate in their children's education and of the opportunities available to them to do so.

(cf. 5020 - Parent Rights and Responsibilities)

The district's local control and accountability plan shall include goals and strategies for parent/guardian involvement, including district efforts to seek parent/guardian input in district and school site decision making and to promote parent/guardian participation in programs for English learners, foster youth, students eligible for free and reduced-price meals, and students with disabilities. (Education Code 42238.02, 52060)

(cf. 0460 - Local Control and Accountability Plan)

The Superintendent or designee shall regularly evaluate and report to the Board on the effectiveness of the district's parent/guardian and family engagement efforts, including, but not limited to, input from parents/guardians, family members, and school staff on the adequacy of involvement opportunities and on barriers that may inhibit participation.

(cf. 0500 - Accountability)

Title I Schools

The Superintendent or designee shall involve parents/guardians and family members in establishing district expectations and objectives for meaningful parent/guardian and family engagement in schools supported by Title I funding, developing strategies that describe how the

district will carry out each activity listed in 20 USC 6318, as contained in the accompanying administrative regulation, and implementing and evaluating such programs, activities, and procedures. As appropriate, the Superintendent or designee shall conduct outreach to all parents/guardians and family members. (Education Code 11503; 20 USC 6318)

(cf. 6171 - Title I Programs)

Expenditures of such funds shall be consistent with the activities specified in this policy and shall include at least one of the following: (20 USC 6318)

1. Support for schools and nonprofit organizations in providing professional development for district and school staff regarding parent/guardian and family engagement strategies, which may be provided jointly to teachers, principals, other school leaders, specialized instructional support personnel, paraprofessionals, early childhood educators, and parents/guardians and family members

2. Support for programs that reach parents/guardians and family members at home, in the community, and at school

3. Dissemination of information on best practices focused on parent/guardian and family engagement, especially best practices for increasing the engagement of economically disadvantaged parents/guardians and family members

4. Collaboration with community-based or other organizations or employers with a record of success in improving and increasing parent and family engagement

5. Any other activities and strategies that the district determines are appropriate and consistent with this policy

The Superintendent or designee shall ensure that each school receiving Title I funds develops a school-level parent/guardian and family engagement policy in accordance with 20 USC 6318.

Legal Reference:
EDUCATION CODE
11500-11506 Programs to encourage parent involvement
48985 Notices in languages other than English
51101 Parent rights and responsibilities
52060-52077 Local control and accountability plan
54444.1-54444.2 Parent advisory councils, services to migrant children
56190-56194 Community advisory committee, special education
64001 Single plan for student achievement
LABOR CODE
230.8 Time off to visit child's school
CODE OF REGULATIONS, TITLE 5
18275 Child care and development programs, parent involvement and education

UNITED STATES CODE, TITLE 20
6311 State plan
6312 Local educational agency plan
6314 Schoolwide programs
6318 Parent and family engagement
6631 Teacher and school leader incentive program, purposes and definitions
CODE OF FEDERAL REGULATIONS, TITLE 28
35.104 Definitions, auxiliary aids and services
35.160 Communications

Management Resources:
CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS
Title I School-Level Parental Involvement Policy
Family Engagement Framework: A Tool for California School Districts, 2014
U.S. DEPARTMENT OF EDUCATION PUBLICATIONS
Parental Involvement: Title I, Part A, Non-Regulatory Guidance, April 23, 2004
WEB SITES
CSBA: http://www.csba.org
California Department of Education, Family, School, Community Partnerships: http://www.cde.ca.gov/ls/pf
California Parent Center: http://parent.sdsu.edu
California State PTA: http://www.capta.org
National Coalition for Parent Involvement in Education: http://www.ncpie.org
National PTA: http://www.pta.org
Parent Information and Resource Centers: http://www.pirc-info.net
Parents as Teachers National Center: http://www.parentsasteachers.org
U.S. Department of Education: http://www.ed.gov

(6/96 8/06) 10/17

Administrative Regulation
Parent Involvement

AR 6020
Instruction

District Strategies for Title I Schools

To ensure that parents/guardians and family members of students participating in Title I programs are provided with opportunities to be involved in their children's education, the district shall:

1. Involve parents/guardians and family members in the joint development of a district plan that meets the requirements of 20 USC 6312 and in the development of school support and improvement plans pursuant to 20 USC 6311 (20 USC 6318)

(cf. 0460 - Local Control and Accountability Plan)
(cf. 6171 - Title I Programs)

The Superintendent or designee may:

a. In accordance with Education Code 52063, establish a district-level parent advisory committee and, as applicable, an English learner parent advisory committee to review and comment on the plan in accordance with the review schedule established by the Governing Board

b. Invite input on the plan from other district committees and school site councils

(cf. 0420 - School Plans/Site Councils)
(cf. 1220 - Citizen Advisory Committees)

c. Communicate with parents/guardians through the district newsletter, web site, or other methods regarding the plan and the opportunity to provide input

d. Provide copies of working drafts of the plan to parents/guardians in an understandable and uniform format and, to the extent practicable, in a language the parents/guardians can understand

e. Ensure that there is an opportunity at a public Board meeting for public comment on the plan prior to the Board's approval of the plan or revisions to the plan

f. Ensure that school-level policies on parent/guardian and family engagement address the role of school site councils and other parents/guardians as appropriate in the development and review of school plans

2. Provide coordination, technical assistance, and other support necessary to assist and build the capacity of Title I schools in planning and implementing effective parent/guardian and family engagement activities to improve student academic achievement and school performance, which may include meaningful consultation with employers, business leaders, and philanthropic organizations or individuals with expertise in effectively engaging parents/guardians and family members in education (20 USC 6318)

(cf. 1700 - Relations Between Private Industry and the Schools)

3. To the extent feasible and appropriate, coordinate and integrate Title I parent/guardian and family engagement strategies with parent/guardian and family engagement strategies of other relevant federal, state, and local programs and ensure consistency with federal, state, and local laws (20 USC 6318)

The Superintendent or designee may:

a. Identify overlapping or similar program requirements

(cf. 0430 - Comprehensive Local Plan for Special Education)
(cf. 2230 - Representative and Deliberative Groups)
(cf. 3280 - Sale or Lease of District-Owned Real Property)
(cf. 5030 - Student Wellness)
(cf. 5148 - Child Care and Development)
(cf. 5148.3 - Preschool/Early Childhood Education)
(cf. 6174 - Education for English Learners)
(cf. 6175 - Migrant Education Program)
(cf. 6178 - Career Technical Education)

b. Involve district and school site representatives from other programs to assist in identifying specific population needs

c. Schedule joint meetings with representatives from related programs and share data and information across programs

d. Develop a cohesive, coordinated plan focused on student needs and shared goals

4. Conduct, with meaningful involvement of parents/guardians and family members, an annual evaluation of the content and effectiveness of the parent/guardian and family engagement policy in improving the academic quality of the schools served by Title I, including identification of: (20 USC 6318)

a. Barriers to participation in parent/guardian and family engagement activities, with particular attention to parents/guardians who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background

b. The needs of parents/guardians and family members, so they can better assist with their children's learning and engage with school personnel and teachers

c. Strategies to support successful school and family interactions

(cf. 0500 - Accountability)

The Superintendent or designee shall notify parents/guardians of this review and assessment through regular school communications mechanisms and shall provide a copy of the assessment to parents/guardians upon their request. (Education Code 11503)

The Superintendent or designee may:

a. Use a variety of methods, such as focus groups, surveys, and workshops, to evaluate the satisfaction of parents/guardians and staff with the quality and frequency of district communications

b. Gather and monitor data regarding the number of parents/guardians and family members participating in district activities and the types of activities in which they are engaged

c. Recommend to the Board measures to evaluate the impact of the district's parent/guardian and family engagement efforts on student achievement

5. Use the findings of the evaluation conducted pursuant to item #4 above to design evidence-based strategies for more effective parent/guardian and family involvement and, if necessary, to revise the parent/guardian and family engagement policy (20 USC 6318)

6. Involve parents/guardians in the activities of schools served by Title I, which may include establishing a parent advisory board comprised of a sufficient number and representative group of parents/guardians or family members served by the district to adequately represent the needs of the population served by the district for the purposes of developing, revising, and reviewing the parent/guardian and family engagement policy (20 USC 6318)

The Superintendent or designee may:

a. Include information about school activities in district communications to parents/guardians and family members

b. To the extent practicable, assist schools with translation services or other accommodations needed to encourage participation of parents/guardians and family members

c. Establish processes to encourage parent/guardian input regarding their expectations and concerns for their children

The district's Board policy and administrative regulation containing parent/guardian and family

engagement strategies shall be incorporated into the district's local control and accountability plan in accordance with 20 USC 6312 and shall be distributed to parents/guardians of students participating in Title I programs. (20 USC 6318)

(cf. 5145.6 - Parental Notifications)

School-Level Policies for Title I Schools

1. Convene an annual meeting, at a convenient time, to which all parents/guardians of participating students shall be invited and encouraged to attend, in order to inform parents/guardians of their school's participation in Title I and to explain Title I requirements and the right of parents/guardians to be involved

2. Offer a flexible number of meetings, such as meetings in the morning or evening, for which related transportation, child care, and/or home visits may be provided as such services relate to parent/guardian involvement

3. Involve parents/guardians in an organized, ongoing, and timely way in the planning, review, and improvement of Title I programs, including the planning, review, and improvement of the school's parent/guardian and family engagement policy and, if applicable, the joint development of the plan for schoolwide programs pursuant to 20 USC 6314

The school may use an existing process for involving parents/guardians in the joint planning and design of the school's programs provided that the process includes adequate representation of parents/guardians of participating students.

4. Provide the parents/guardians of participating students all of the following:

a. Timely information about Title I programs

b. A description and explanation of the school's curriculum, forms of academic assessment used to measure student progress, and the achievement levels of the challenging state academic standards

(cf. 5121 - Grades/Evaluation of Student Achievement)
(cf. 5123 - Promotion/Acceleration/Retention)

c. If requested by parents/guardians, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions related to their children's education, and, as soon as practicably possible, responses to the suggestions of parents/guardians

5. If the schoolwide program plan is not satisfactory to the parents/guardians of participating students, submit any parent/guardian comments when the school makes the plan available to the district

6. Jointly develop with the parents/guardians of participating students a school-parent compact that outlines how parents/guardians, the entire school staff, and students will share responsibility for improved student academic achievement and the means by which the school and parents/guardians will build a partnership to help students achieve state standards

This compact shall address:

a. The school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables participating students to achieve the state's challenging academic achievement standards

b. Ways in which parents/guardians will be responsible for supporting their children's learning, volunteering in the classroom, and participating, as appropriate, in decisions related to their children's education and the positive use of extracurricular time

(cf. 1240 - Volunteer Assistance)
(cf. 5020 - Parent Rights and Responsibilities)
(cf. 5113 - Absences and Excuses)
(cf. 6145 - Extracurricular/Cocurricular Activities)
(cf. 6154 - Homework/Makeup Work)

c. The importance of communication between teachers and parents/guardians on an ongoing basis through, at a minimum:

(1) Parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as it relates to the student's achievement

(2) Frequent reports to parents/guardians on their children's progress

(3) Reasonable access to staff, opportunities to volunteer and participate in their child's classroom, and observation of classroom activities

(4) Regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand

7. Build the capacity of the school and parents/guardians for strong parent involvement by implementing the required activities described in item #2 in the section "District Strategies for Title I Schools" above

8. To the extent practicable, provide opportunities for the informed participation of parents/guardians and family members (including parents/guardians and family members with limited English proficiency, parents/guardians and family members with disabilities, and parents/guardians and family members of migrant children), including providing information and school reports required under 20 USC 6311(h) in a format and language such parents/guardians can understand

If the school has a parent involvement policy that applies to all parents/guardians, it may amend that policy to meet the above requirements. (20 USC 6318)

Each school's parent/guardian and family engagement policy shall be made available to the local community. Parents/guardians shall be notified of the policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents/guardians can understand. (20 USC 6318)

Each school receiving Title I funds shall annually evaluate the effectiveness of its parent/guardian and family engagement policy. Such evaluation may be conducted during the process of reviewing the school's single plan for student achievement in accordance with Education Code 64001.

The school's policy shall be periodically updated to meet the changing needs of parents/guardians and the school. (20 USC 6318)

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