

**Regular Governing Board Meeting AGENDA**  
**Thursday, December 15, 2016, 4:00 PM**

<b>Lee Pontes ♦ Julie Russell ♦ Maria Simon ♦ Lou Smith ♦ Esther Valdes</b>	
<b>Student Board Representative: Owen Schafer</b>	
<b>Superintendent/Secretary: Karl Mueller</b>	<b>Recording Secretary: Kami McElligott</b>

*Times indicated are Anticipated and Serve as Guidelines for Discussion; this meeting will be videotaped and will show live on Time Warner Cable, Channel 19, and also on the internet at [www.coronadotv.me](http://www.coronadotv.me)*

**1.0 CALL TO ORDER**

**2.0 OPEN SESSION**

Speaker Cards will be accepted by the President via the Recording Secretary at this time. Speaker Cards will be accepted prior to the start of that item you wish to address. Once an item begins Speaker Cards will not be accepted.
---

2.1 Pledge to the American Flag

2.2 Approval of the Agenda: Any changes to the agenda must be made at this time

**3.0 ELECTION OF BOARD OFFICERS - ORGANIZATIONAL MEETING**

3.1 President

3.2 Vice President

3.3 Clerk

**4.0 SELECTION OF DAY, TIME, AND PLACE OF REGULAR MONTHLY MEETINGS**

4.1 Establishment of Time, Location and Board Calendar

**5.0 CONVENE TO CLOSED SESSION AT 4:15 PM**

5.1 Conference with Legal Counsel, Anticipated and /or Pending Litigation, Government Code Section 54956.9 (one case)

**6.0 RECONVENE TO OPEN SESSION - REGULAR BOARD MEETING AT 4:45 PM**

6.1 Student Report: Luca Durocher, Kenzie Uyesugi, C.J. Refsnider and Giana Quijano Silver Strand Elementary School Students, will give an update to the Board

6.2 Coronado Arts Education Foundation President Emily Bosworth and Shane Schmeichel will Present a Donation to CUSD

6.3 Governing Board Recognition - the District will recognize and thank Barbara Tato and Avenue of Heroes Neighborhood Association, for their outstanding service to the students and staff of CUSD

6.4 ACT Presentation

6.5 Superintendent's Comments

6.6 Board Member Comments

**7.0 COMMENTS FROM THE AUDIENCE**

Anyone wishing to address the Board on agenda, non-agenda, and/or Closed Session items may do so. Individual speakers will be limited to three minutes. Total public input on any one subject will be limited to twenty minutes, and may be extended at the discretion of the Board President. Comments on an agenda item may be taken when the agenda item is discussed by the Board. Comments on non-agenda items will be heard before the Consent Motion if there are three speaker cards or less per topic. If there are more than
--

three speaker cards per topic, then the comments from the audience may be held until the end of the agenda.

## **8.0 CONSOLIDATED MOTION FOR CONSENT CALENDAR**

- 8.1 Approve the Board Meeting Minutes of November 15, 2016
- 8.2 Accept Donation to the Coronado Unified School District
- 8.3 Approve/Ratify Purchase Orders and Warrants
- 8.4 Approve/Ratify Contracts for Services
- 8.5 Approve the Personnel Register
- 8.6 Adopt Revisions to Board Policies, Board Bylaws, Administrative Regulations, and/or Exhibits
- 8.7 Approve Revised Job Descriptions for Bus Driver and Systems Analyst
- 8.8 Developer Fee Accounting Annual Report

## **9.0 ACTION ITEMS**

- 9.1 Acceptance of Annual Audit
- 9.2 Authorize District Certification of First Period Interim Budget State Report for Period Ending October 31, 2016

## **10.0 REPORTS**

- 10.1 Silver Strand Elementary School (10 minutes)
- 10.2 Learning Department Report, including: 1) Department of Defense Education Activity (DoDEA) Project M3 Annual Report 2015-2016, 2) 2017-2018 Local Control Accountability Plan and Strategic Planning Process and Timeline

## **11.0 ORGANIZATIONAL BUSINESS**

- 11.1 Proposed List of Agenda Items for Future Board Meetings

## **12.0 CONVENE TO CLOSED SESSION**

- 12.1 Discussion of Negotiations with ACT (Employee Organization) with Superintendent Mueller (Chief Negotiator), per Government Code 5495
- 12.2 Superintendent's Public Employee Performance Mid-Year Evaluation, Government Code 54957 and Board Policy 2140

## **13.0 ADJOURN**

## **14.0 RECONVENE TO OPEN SESSION**

Individuals who require special accommodation (American Sign Language Interpreter, accessible seating, documentation in accessible formats, etc.) should contact the Superintendent or designee at least two days before the meeting date. 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 201 Sixth Street, Coronado, CA 92118, 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 Kami McElligot, Executive Assistant to the Superintendent/Board, at (619) 522-8900, ext. 1025.

## AGENDA - December 15, 2016

### 4.0 ANNUAL ORGANIZATION MEETING OF THE BOARD

#### 4.1 Establishment of Time, Location and Board Calendar (Action)

##### **Background Information:**

**Time and Location:** The Superintendent recommends that all meetings, unless posted otherwise, will be held on the third Thursday of each month at 4:00 PM in the District Office Board Room at 201 Sixth Street in Coronado, California. Special Meetings will be held as needed and be posted according to legal guidelines for notification of the public.

**Board Calendar:** The Superintendent recommends the following dates for the 2017 regularly scheduled meeting of the Board for approval:

Thursday, January 19	Thursday, June 22
Thursday, February 16	Thursday, August 17
Thursday, March 9	Thursday, September 14
Thursday, April 13	Thursday, October 19
Thursday, May 18	Thursday, November 16
Thursday, June 8	Thursday, December 14 – Organizational Meeting and Regular Board Meeting

## AGENDA - December 15, 2016

### 8.0 CONSOLIDATED MOTION FOR CONSENT CALENDAR

#### DISTRICT ORGANIZATION AND BOARD OPERATIONS

8.1 Approve the Board Meeting Minutes of November 15, 2016 (Action)

##### **Background Information:**

Presented for Board Approval:

- November 15, 2016, Regular Meeting Minutes

---

##### **Superintendent's Recommendation:**

That the Board approve the attached minutes with any necessary modifications.

Moved \_\_\_\_\_ Seconded \_\_\_\_\_

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_ Student \_\_\_\_\_

##### **ATTACHMENTS:**

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>	<u>File Name</u>
▣ RBM 11-15-16 Unadopted Minutes	12/6/2016	Backup Material	RBM_11-15-16_min.2.pdf

**Regular Governing Board Meeting UNADOPTED MINUTES**  
**Tuesday, November 15, 2016, 4:00 PM**

<b>Kristina Cook w Dawn Ovrom w Lee Pontes w Maria Simon w Lou Smith</b>	
<b>Student Board Representative: Owen Schafer</b>	
<b>Superintendent/Secretary: Karl Mueller</b>	<b>Recording Secretary: Kami McElligott</b>

**1.0 CALL TO ORDER**

**CALL TO ORDER**

President Simon called the meeting to order at 4:01 PM at Coronado Unified School District, 201 Sixth Street, Coronado, CA.

**Roll Call**

The following Board Members were present: Dawn Ovrom, Maria Simon, Lee Pontes and Lou Smith. Kristina Cook was absent. Also present were Superintendent Karl Mueller, Associate Superintendent Keith Butler, and Student Board Representative Owen Schafer.

**2.0 OPEN SESSION**

**2.1 Pledge to the American Flag**

**2.2 Approval of the Agenda: Any changes to the agenda must be made at this time**

A motion was made to move Item 6.1 before Item 4.0 and move Item 7.1 before Item 5.0.

Motion: Ovrom      Second: Smith      Vote: 4-0      **#24**

**2.3 Student Report: Alistair Merten, Coronado High School Student, will give an update to the Board**

Alistair Merten, student at Palm Academy, updated the Board on current events at Palm Academy.

**2.4 Honoring Our Own - The Board will honor the years of service from retiring Board Members Dawn Ovrom and Kristina Cook**

Board Members, Superintendent Mueller and Associate Superintendent Dr. Butler thanked Board Members Dawn Ovrom and Kristina Cook for their years of dedicated service to Coronado Unified School District.

**2.5 Superintendent's Comments**

Superintendent Mueller updated the Board on his activities. He also thanked CSF for continuing to provide resources for our student needs. Gatsby was an amazing and successful event.

**2.6 Board Member Comments**

The Board Members gave an update on their site visits and activities for the month. Student Board Representative, Owen Schafer thanked Board member Dawn Ovrom for her years of service to the District.

### 3.0 COMMENTS FROM THE AUDIENCE

Anyone wishing to address the Board on agenda, non-agenda, and/or Closed Session items may do so. Individual speakers will be limited to three minutes. Total public input on any one subject will be limited to twenty minutes, and may be extended at the discretion of the Board President. Comments on an agenda item may be taken when the agenda item is discussed by the Board. Comments on non-agenda items will be heard before the Consent Motion if there are three speaker cards or less per topic. If there are more than three speaker cards per topic, then the comments from the audience may be held until the end of the agenda.

- Connie LeFever addressed the Board regarding the 2017 Coronado Community Read. She presented each Board member with a copy of the "Immortal Life of Henrietta Lacks" and invited the Board to attend one of the upcoming book discussions.

### 4.0 CONSOLIDATED MOTION FOR CONSENT CALENDAR

Motion: Smith      Second: Pontes      Vote: 4-0 **#25**

- 4.1 Approve the Board Meeting Minutes of October 6, and 20, 2016
- 4.2 Accept Donation to the Coronado Unified School District
- 4.3 Approve/Ratify Purchase Orders and Warrants
- 4.4 Approve/Ratify Contracts for Services
- 4.5 Approve the Personnel Register
- 4.6 Approve Out-of-State Conference (Action)
- 4.7 Approve Interdistrict Attendance Agreements for 2016-2017 Through 2021-2022 School Years
- 4.8 Approve Board Policy and Administrative Regulation to Comply with Provisions of the CA Mathematics Placement Act of 2015
- 4.9 Approve Revised Job Descriptions for Director of Technology and Network Supervisor

### 5.0 ACTION ITEMS

- 5.1 Approve a State Board of Education Waiver Indicating that Coronado Unified School District's Transitional Kindergarten and Kindergarten Instructional Minutes for 2016-2017 are not the Same Pursuant to EC 37202

Motion: Smith      Second: Ovrom      Vote: 4-0 **#26**

- 5.2 Accept the Initial Proposal for Negotiations Presented by the Coronado Unified School District (CUSD) to the Association of Coronado Teachers (ACT)

Motion: Pontes      Second: Smith      Vote: 4-0 **#27**

- 5.3 Approve Updated Board Bylaw 9250: Remuneration, Reimbursement and Other Benefits

Motion: Ovrom      Second: Smith      Vote: 3-1 **#28**

## **5.4 ACTION ITEMS (continued)**

### **5.5 Board Discussion/Appointment of CSBA Election to the Delegate Assembly**

Motion: Ovrom      Second: Simon      Vote: 4-0      **#29**

### **5.6 Approval of Department of Defense Education Activity (DoDEA) Project Arts for Learning Award**

Motion: Ovrom      Second: Smith      Vote: 4-0      **#30**

### **5.7 Approve Resolution #16-11-01 Accepting the Revised Funding Terms and Conditions for the 2016-2017 School Year for the California State Preschool Program at Silver Strand Elementary School and Authorizing Staff to Sign the Contract**

Motion: Smith      Second: Ovrom      Vote: 4-0      **#31**

## **6.0 REPORTS**

### **6.1 Coronado High School (10 minutes)**

Principal Jennifer Moore, Assistant Principal Miriam Tullgren and Assistant Principal Dennis Perez presented the Coronado High School Report.

### **6.2 Communication Survey Results (written)**

Superintendent Karl Mueller reported to the Board the results of the Communication Survey.

## **7.0 PUBLIC HEARING**

### **7.1 Public Hearing on Transitional Kindergarten (TK) and Kindergarten Instructional Minutes for 2016-2017**

Public Hearing on Transitional Kindergarten (TK) and Kindergarten Instructional Minutes for 2016-2017.

President Simon opened the Public Hearing at 5:28 PM. There was no public comment and the Public Hearing was closed at 5:29 PM.

## **8.0 FIRST READING**

### **8.1 Adopt Revisions to Board Policies, Board Bylaws, Administrative Regulations, and/or Exhibits (First Reading)**

## **9.0 ORGANIZATIONAL BUSINESS**

### **9.1 Proposed List of Agenda Items for Future Board Meetings**

### **9.2 Upcoming Meetings**

- Regular Board & Organizational Meeting, December 15, 2016

## **10.0 CLOSED SESSION-BOTTOM**

The Board convened to Closed Session at 6:40 PM.

**10.1** Conference with Legal Counsel, Anticipated and/or Pending Litigation, Government Code Section 54956.9 (three cases)

**10.2** Conference with Legal Counsel, Existing Litigation, Name of case: San Diego Gas & Electric 2016 General Rate Case, CPUC A.15-04-012.

## **11.0 RECONVENE TO OPEN SESSION - Top**

**11.1** Report Any Action Taken in Closed Session

The Board reconvened to Open Session at 7:00 PM. The following action was reported:  
On motion by Member Smith, seconded by Member Ovrom, the Board voted unanimously to approve Agenda Item 10.2 San Diego Gas & Electric 2016 General Rate Case, CPUC A. 15-04-012. Member Cook was absent.

## **12.0 ADJOURN**

The meeting adjourned at 7:01 PM.



**8.0 CONSOLIDATED MOTION FOR CONSENT CALENDAR**

**DISTRICT ORGANIZATION AND BOARD OPERATION**

**8.2 Accept Donation to the Coronado Unified School District (Action)**

**Background Information:**

The following described donation to the Coronado Unified School District has been approved for acceptance.

**Reports:**

- Nutter Family Foundation donated \$2,500 to Coronado High School ASB for the purchase of a 3D Printer.

**Financial Impact:**

Positive financial impact to the District and support for our students.

The District is grateful for the above donation.

---

**Superintendent's Recommendation:**

That the Board approve and accept with gratitude the donation as listed.

Moved \_\_\_\_\_ Seconded \_\_\_\_\_

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_ Student \_\_\_\_\_

## AGENDA - December 15, 2016

### 8.0 CONSOLIDATED MOTION FOR CONSENT CALENDAR

#### BUSINESS & FISCAL MANAGEMENT

##### 8.3 Approve/Ratify Purchase Orders and Warrants (Action)

#### **Background Information:**

A list of all purchase orders has been submitted to the Governing Board per Education Code 39657. Warrants submitted for ratification and approval represent invoiced payments against purchase orders previously approved. Warrants were audited and approved by the County Superintendent of Schools prior to payment.

#### **Reports:**

Separate cover

#### **Financial Impact:**

Purchase Orders October 1, 2016 through October 31, 2016      \$1,178,741.49

Commercial Warrants October 1, 2016 through October 31, 2016    \$ 674,142.48

---

#### **Superintendent's Recommendation:**

That the Board approve/ratify the listed purchase orders and warrants.

Moved \_\_\_\_\_ Seconded \_\_\_\_\_

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_ Student \_\_\_\_\_

#### **ATTACHMENTS:**

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>	<u>File Name</u>
October 2016 Purchase Order Report	12/6/2016	Cover Memo	PO_BOARD_REPORT_-_OCT_2016_2016-12-05.pdf
October 2016 Commercial Warrant Report	12/6/2016	Cover Memo	WARRANT_BOARD_LIST_OCTOBER_2016_2016-12-06.pdf

PO BOARD REPORT FOR OCTOBER 2016						Description
PO No.	PO Date	Supplier	Object	Site	Total	
0000004507	10/3/2016	DAISY OUTDOOR PRODUCTS	4300001	600	\$ 1,512.00	M887 AIR RIFLES
0000004507	10/3/2016	DAISY OUTDOOR PRODUCTS	4300001	600	\$ 172.80	REFILLABLE CYLINDERS FOR M887/M888
0000004508	10/3/2016	MONSTER TECHNOLOGY INC	4300001	600	\$ 170.64	DELL PREMIUM COMPATIBLE BLACK TONER 1710 / QL
0000004509	10/3/2016	SOUTH BAY UNION	5600003	600	\$ 575.00	BUS TRANSPORTATION TO RAMONA HIGH SCHOOL/ S
0000004510	10/3/2016	NATIONAL CITY TROPHY	4300001	009	\$ 55.08	MAGNETIC NAME BADGE FOR LEE PONTES, LOU SMIT
0000004511	10/3/2016	NCS PEARSON INC	4300001	810	\$ 2,951.26	ALL ITEMS RECIEVED
0000004512	10/3/2016	RAINDROP AGENCY INC	5800001	060	\$ 2,655.00	PROFESSIONAL SERVICE FOR WEBSITE MAINTENANC
0000004513	10/3/2016	SUPERINTENDENT OF SCHOOLS	4300001	400	\$ 208.44	SDCOE DESIGN AND PRINT FOR 50 CMS VISION POST
0000004514	10/4/2016	CALIFORNIA ASSOCIATION OF	5200001	015	\$ 356.25	RENEWAL OF MEMBERSHIP FOR KEITH BUTLER, ASS
0000004515	10/4/2016	CORVUS INDUSTRIES LTD	5600001	600	\$ 2,654.00	ONE YEAR BLEACHER SERVICE AGREEMENT FOR CH
0000004516	10/4/2016	YENNY LOZADA	5800001	001	\$ 500.00	DR. WELDONE E HAVINS SCHOLARSHIP RECIPIENT
0000004517	10/4/2016	CORONADO LOCK AND KEY	5600001	015	\$ 299.92	REPLACEMENT OF ELECTRIC SAFE LOCK ON DISTRIC
0000004518	10/4/2016	APPLE COMPUTER INC	4400001	800	\$ 4,169.22	IPAD AIR 2 WI-FI 128GB - SPACE GRAY; PLUS 3 YEAR F
0000004518	10/4/2016	APPLE COMPUTER INC	4400001	800	\$ 586.87	IPAD AIR 2 WI-FI 32GB - SPACE GRAY; PLUS 3 YEAR PI
0000004519	10/4/2016	APPLE COMPUTER INC	4300001	601	\$ 85.32	Apple Power Adapter for SS
0000004520	10/4/2016	TOSHIBA BUSINESS SOLUTIONS	5600004	600	\$ 2,500.00	OPEN PO FOR COPIES MADE ON TOSHIBA PHOTOCOI
0000004521	10/4/2016	OFFICE DEPOT	4300001	600	\$ 71.24	FLOOR MAT #163111
0000004521	10/4/2016	OFFICE DEPOT	4300001	600	\$ 78.73	HEADPHONES #532073
0000004521	10/4/2016	OFFICE DEPOT	4300001	600	\$ 29.15	POST IT NOTES #514228
0000004521	10/4/2016	OFFICE DEPOT	4300001	600	\$ 3.23	SCOTCH DECORATIVE TAPE #201331
0000004521	10/4/2016	OFFICE DEPOT	4300001	600	\$ 3.77	SCOTCH DECORATIVE TAPE #280375
0000004521	10/4/2016	OFFICE DEPOT	4300001	600	\$ 4.09	SCOTCH DECORATIVE TAPE #686837
0000004521	10/4/2016	OFFICE DEPOT	4300001	600	\$ 37.95	SCOTCH TAPE #384114
0000004521	10/4/2016	OFFICE DEPOT	4300001	600	\$ 17.43	SCOTCH TAPE #652497
0000004521	10/4/2016	OFFICE DEPOT	4300001	600	\$ 42.11	TABLETOP EASEL PAD #991330
0000004521	10/4/2016	OFFICE DEPOT	4300001	600	\$ 11.69	WHITE BOARD CLEANER #204057
0000004522	10/4/2016	ENKAUSTIKOS WAX ART SUPPLIE	4300001	600	\$ 43.94	Plaster cast of foot
0000004523	10/4/2016	CARRIE FISHER-FERNAN	4300001	600	\$ 500.00	OPEN PO FOR SERVING/PAPER GOODS FOR SNACK E
0000004524	10/4/2016	GRACE KIM	4300001	010	\$ 199.17	Reimbursement for AP Chemistry textbooks purchased due
0000004525	10/4/2016	ENTERPRISE TRAINING SOLUTIO	5200001	060	\$ 1,047.00	PROFESSIONAL DEVELOPMENT. 12 MONTHS. FULL C
0000004526	10/4/2016	DAVE BANG ASSOCIATES INC OF	6170000	300	\$ 334.80	CUSTOM CANOPIES POST PAD, DARK GREEN
0000004526	10/4/2016	DAVE BANG ASSOCIATES INC OF	6170000	300	\$ 8,470.00	INSTALLATION BY A LICENSED CONTRACTOR
0000004526	10/4/2016	DAVE BANG ASSOCIATES INC OF	6170000	300	\$ 3,553.20	POST CAP WITH SLEEVE SYSTEM FOR EXISITING SH/
0000004527	10/4/2016	KEVIN & KELLIE MCMULLEN	8699000	000	\$ 114.75	REIMBURSEMENT/REFUND OF CREDIT ON CHILD CAR
0000004528	10/4/2016	KEVIN PAIZ RAMIREZ	4300001	400	\$ 68.13	REIMBURSE KEVIN RAMIREZ FOR SCIENCE LAB CONS
0000004529	10/4/2016	ELIZABETH WERTZ	4300001	400	\$ 59.16	REIMBURSE WERTZ FOR LAB CONSUMABLES
0000004530	10/5/2016	TOSHIBA BUSINESS SOLUTIONS	5800001	400	\$ 600.00	TOSHIBA MOVING SERVICES TO MOVE COPIERS TO A
0000004531	10/5/2016	A+ WINDOW CLEANING	5600001	070	\$ 6,500.00	OPEN PO TO REPLACE #4027

0000004532	10/5/2016	WHITNEY DESANTIS	4300001	100	\$	198.05	REIMBURSEMENT FOR BACK TO SCHOOL BREAKFAST
0000004533	10/5/2016	STEVEN SLATTEN	5200001	100	\$	226.20	REIMBURSEMENT FOR LUCY CALKINS CONFERENCE-
0000004534	10/5/2016	SUSAN SMITH	4300001	100	\$	89.16	REIMBURSEMENT FOR 3RD GRADE SUPPLIES
0000004535	10/5/2016	EILEEN FARRELL	5200001	100	\$	508.78	REIMBURSEMENT FOR LUCY CALKINS CONFERENCE
0000004536	10/5/2016	OFFICE DEPOT	4300001	009	\$	7.01	#628825 - DART LAMINATED FOAM PLATES
0000004536	10/5/2016	OFFICE DEPOT	4300001	009	\$	23.09	#761003 - NESTLE COFFEE-MATE LIQUID CREAMER F
0000004536	10/5/2016	OFFICE DEPOT	4300001	009	\$	16.29	#906212 - NESTLE COFFEE-MATE LIQUID CREAMER O
0000004537	10/5/2016	OFFICE DEPOT	4300001	600	\$	69.11	HP 83A/CF283A #287444
0000004538	10/6/2016	OFFICE DEPOT	4300001	100	\$	2,000.00	OPEN PO FOR FRONT OFFICE SUPPLIES
0000004539	10/7/2016	SUPERINTENDENT OF SCHOOLS	4300001	010	\$	199.99	Parent Guide for Math Homework - Math Modules Brochure
0000004540	10/7/2016	DELTA EDUCATION	4200001	010	\$	65.09	LM Cards Living Systems 3rd Ed set/2 for Strand
0000004540	10/7/2016	DELTA EDUCATION	4200001	010	\$	153.67	LM Foss Struc of Life Crayfish for Strand
0000004540	10/7/2016	DELTA EDUCATION	4200001	010	\$	2,551.30	Sci Res Bk Foss Grade 4 Next Gen - Strand
0000004540	10/7/2016	DELTA EDUCATION	4200001	010	\$	2,072.93	Sci Res Bk Foss Grade 5 Next Gen for Strand
0000004540	10/7/2016	DELTA EDUCATION	4200001	010	\$	1,913.47	Science Res Bk Foss Grade 3 Next Gen for Strand
0000004540	10/7/2016	DELTA EDUCATION	4300001	010	\$	5,875.07	Grade 3 Grade-level kit for Strand
0000004540	10/7/2016	DELTA EDUCATION	4300001	010	\$	12,090.31	Grade 4 Grade level kit for Strand
0000004540	10/7/2016	DELTA EDUCATION	4300001	010	\$	5,490.01	Grade 5 Grade level kit for Strand
0000004540	10/7/2016	DELTA EDUCATION	4300001	010	\$	446.65	LM Cards Environments 3rd Ed Set/6 for Strand
0000004541	10/7/2016	DELTA EDUCATION	4200001	010	\$	797.68	Sci Res Bk Foss Earth and Sun Next Gen for Village
0000004541	10/7/2016	DELTA EDUCATION	4200001	010	\$	5,097.60	Sci Res Bk Foss Grade 4 next gen for Village
0000004541	10/7/2016	DELTA EDUCATION	4200001	010	\$	797.68	Sci Res Bk Foss Living Systems Next Gen for Village
0000004541	10/7/2016	DELTA EDUCATION	4200001	010	\$	797.68	Sci Res Bk Foss Mix + Solutions Next Gen 16 pk for Village
0000004541	10/7/2016	DELTA EDUCATION	4200001	010	\$	4,779.00	Sci Res Bk foss Grade 3 Next Gen for Village
0000004541	10/7/2016	DELTA EDUCATION	4300001	010	\$	11,738.64	Grade 3 grade-level kit for Village
0000004541	10/7/2016	DELTA EDUCATION	4300001	010	\$	18,117.72	Grade 4 Grade-level kit for Village
0000004541	10/7/2016	DELTA EDUCATION	4300001	010	\$	4,563.06	Kit Foss Earth and Sun Next Gen for Village
0000004541	10/7/2016	DELTA EDUCATION	4300001	010	\$	4,297.56	Kit Foss Living Systems Next Gen for Village
0000004541	10/7/2016	DELTA EDUCATION	4300001	010	\$	4,686.96	Kit Foss Mix + Solutions Next Gen for Village
0000004541	10/7/2016	DELTA EDUCATION	4300001	010	\$	892.43	LM Cards Environments 3rd Ed set/6 for Village
0000004541	10/7/2016	DELTA EDUCATION	4300001	010	\$	325.09	LM Cards Living Systems 3rd Ed Set/2 for Village
0000004541	10/7/2016	DELTA EDUCATION	4300001	010	\$	460.55	LM Foss Struc of Life Crayfish for Village
0000004542	10/7/2016	CURRICULUM ASSOCIATES LLC	4200001	100	\$	335.34	Grade 1 Teacher Resource Book for Village
0000004543	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	37.26	Big Sheet Draw and Write Paper for Village
0000004543	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	1,395.70	Blackboard with Double Lines for Village
0000004543	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	123.89	Capital Letter Cards for Wood Pieces - Laminated Color for
0000004543	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	106.19	Double Line Chart Tablet for Village
0000004543	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	6.83	Little Chalk Bits for Village
0000004543	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	3.42	Little Sponge Cubes for Village
0000004543	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	68.00	Pencils for little hands for Village

0000004543	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	51.98	Rock, Rap, Tap and Learn CD
0000004543	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	44.65	Show Me Magnetic Pieces for Capitals for Village
0000004543	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	815.81	Slate Chalkboard for Village
0000004543	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	686.20	Wood Pieces Set for Capital Letters for Village
0000004544	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	13.04	1st Grade Printing Teacher's Guide - Strand
0000004544	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	74.31	Capital letter Cards for Wood Pieces - Strand
0000004544	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	13.04	Kindergarten Teacher's Guide - Strand
0000004544	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	196.16	Mat for Wood Pieces for Strand
0000004544	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	34.64	Rock, Rap, Tap and Learn CD for Strand
0000004544	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	211.74	Roll-a-Dough Letters - Strand
0000004544	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	17.32	Sing Along CD - Get Set for School for Strand
0000004544	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	324.03	Slate Chalkboard for Strand
0000004544	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	109.88	Stamp and See Screen for Strand
0000004544	10/7/2016	HANDWRITING WITHOUT TEARS	4200001	010	\$	564.90	Wood Pieces Set for Capital Letters - Strand
0000004545	10/7/2016	SUPERINTENDENT OF SCHOOLS	5200001	010	\$	75.00	What's New in Children's Literature - K-5 for Erinn Martoccl
0000004546	10/7/2016	SUPERINTENDENT OF SCHOOLS	5200001	010	\$	250.00	Leading a Comprehensive Approach to ELD Instruction - Li
0000004547	10/7/2016	BARNES & NOBLE BOOK STORE	4200001	010	\$	76.96	Children's Mathematics books
0000004547	10/7/2016	BARNES & NOBLE BOOK STORE	4200001	010	\$	656.21	Number Talks Common Core books
0000004547	10/7/2016	BARNES & NOBLE BOOK STORE	4200001	010	\$	131.24	Number Talks: Fractions, Decimals, and Percentages book
0000004548	10/7/2016	SUPERINTENDENT OF SCHOOLS	5200001	010	\$	75.00	Registration for Beth Linde - Children's Literature Conferen
0000004549	10/7/2016	DEBRA E RODGERS	4300001	010	\$	18.35	Reimbursement for coffee-supplies for SCEN Meeting
0000004550	10/11/2016	KRAMER ENTERTAINMENT	5800001	600	\$	3,487.50	CONTRACT FOR ARTIST FOR SAVE A LIFE TOUR A FOF
0000004551	10/11/2016	KEITH BUTLER	5200001	009	\$	500.00	REIMBURSEMENT FOR CONFERENCE FOR NAFIS
0000004552	10/11/2016	DAVY ARCHITECTURE	5800001	070	\$	20,000.00	CUSD DSA CLOSEOUT ASSISTANCE FOR PROJECT A#
0000004553	10/11/2016	DELL COMPUTERS	4400001	015	\$	2,968.93	LAPTOP PRECISION 7710 WIN7, 64 Bit WITH REPLICAT
0000004554	10/11/2016	OFFICE DEPOT	4300001	600	\$	59.61	BLACK TONER 652963
0000004555	10/11/2016	SABRA BERKLEY CHIDESTER	5800001	601	\$	2,000.00	2016-17 Chidester contract
0000004556	10/11/2016	DANIEL L GREEN	5800001	601	\$	4,660.00	2016-17 Green contract
0000004557	10/11/2016	JESSICA HARRISON	5800001	601	\$	720.00	2016-17 Jessica Harrison contract
0000004558	10/11/2016	TRYSTAN M LOUCADO	5800001	601	\$	3,840.00	2016-17 Trystan Loucado contract
0000004559	10/11/2016	MARK MARGOLIES	5800001	601	\$	1,920.00	2016-17 Mark Margolies contract
0000004560	10/11/2016	CESAR M VILLELA	5800001	601	\$	2,760.00	2016-17 Cesar M. Villela contract
0000004561	10/11/2016	PAMELA WHIDDEN	5800001	601	\$	1,260.00	2016-17 Pamela Whidden contract
0000004562	10/11/2016	JAMES MCCULLOCK	5200001	600	\$	750.00	Open PO for travel expenses McCulloch oct
0000004563	10/12/2016	VOYAGER SOPRIS LEARNING	4300001	800	\$	693.84	346870 TRANSMATH 3RD ED. LEVEL 3 UNDERSTANDIN
0000004564	10/12/2016	SAN DIEGO DANCE THEATER	5800001	601	\$	6,780.00	2016-17 SD Dance Theater - M. Carney contract
0000004565	10/12/2016	FREEFORM CLAY & SUPPLY	4300001	600	\$	1,800.00	OPEN PO FOR MATERIAL AND SUPPLIES FOR CERAMI
0000004566	10/12/2016	WARD'S SCIENCE	4300001	600	\$	937.59	BIO RAD FORENSIC DNA FINGERPRINTING KIT 365204
0000004566	10/12/2016	WARD'S SCIENCE	4300001	600	\$	116.10	DIALYSIS TUBING 30M (25MM) 470163402
0000004566	10/12/2016	WARD'S SCIENCE	4300001	600	\$	673.21	PGLO BACTERIAL TRANSFORMATION KIT 365202

0000004566	10/12/2016	WARD'S SCIENCE	4300001	600	\$	9.72	PTC TASTE TEST PK/100 144105
0000004567	10/12/2016	KATIE QUINLY	4300001	600	\$	135.98	REIMBURSEMENT FOR MATERIAL/SUPPLIES FOR CLA
0000004568	10/12/2016	OFFICE DEPOT	4300001	600	\$	19.42	WRITING PADS 864614
0000004569	10/12/2016	APPERSON	4300001	600	\$	76.32	23140 ITEM ANALYSIS 100/PK
0000004569	10/12/2016	APPERSON	4300001	600	\$	906.42	25090 50 Q A-E/ 2-SIDED
0000004569	10/12/2016	APPERSON	4300001	600	\$	906.42	25420 100 Q A-E/2-SIDED
0000004570	10/12/2016	MEDCO SUPPLY COMPANY	4300001	600	\$	685.26	268307 CRAMER 750 ATHLETIC TAPE
0000004570	10/12/2016	MEDCO SUPPLY COMPANY	4300001	600	\$	161.84	92120 MEDCO PRO TRAINER FOAM
0000004571	10/12/2016	JASPERTRONICS	4300001	600	\$	200.86	BLFP240B PROJECTOR BULBS
0000004572	10/12/2016	SPICERS PAPER	4300001	600	\$	31.77	P0206315 GLOBAL OFFICE PAPER 020 10M
0000004573	10/12/2016	SPICERS PAPER	4300001	015	\$	476.60	WHITE COPY PAPER 8 1/2 X 11
0000004574	10/12/2016	FIRST	5800005	600	\$	3,500.00	ADMISSION FEE FOR ROBOTICS SAN DIEGO REGION/
0000004575	10/12/2016	GREAT LAKE SPORTS	4300001	600	\$	760.28	YM02PK / PK OF 12 YOGA MATS
0000004576	10/12/2016	JROTC EXCHANGE	4300001	600	\$	2.16	DISK, NJROTC
0000004576	10/12/2016	JROTC EXCHANGE	4300001	600	\$	2.92	NAME TAGS
0000004576	10/12/2016	JROTC EXCHANGE	4300001	600	\$	67.07	NAME TAGS NAVY STD
0000004576	10/12/2016	JROTC EXCHANGE	4300001	600	\$	49.68	NJROTC DISKS
0000004577	10/12/2016	OFFICE DEPOT	4300001	600	\$	1,000.00	OPEN PO FOR FOREIGN LANGUAGE DEPT. FOR ON LI
0000004578	10/12/2016	JROTC EXCHANGE	4300001	600	\$	60.48	DISK NJROTC
0000004578	10/12/2016	JROTC EXCHANGE	4300001	600	\$	81.65	NAME TAGS, BLACK WITH NJROTC DISK
0000004579	10/12/2016	SHANE SCHMEICHEL	5200002	600	\$	86.40	Shane Schmeichel's Mileage Claim for use of Private Vehic
0000004579	10/12/2016	SHANE SCHMEICHEL	5200002	600	\$	16.96	Shane Schmeichel's Mileage Claim for use of Private Vehic
0000004580	10/12/2016	SONIA MICHEL	5200002	600	\$	112.32	Sonia Michel's Mileage Claim for use of private vehicle
0000004581	10/12/2016	TIFFANY BOUCHARD	5200002	600	\$	41.04	Tiffany Bouchard's Mileage Claim for use of Private Vehicle
0000004582	10/12/2016	SHANE SCHMEICHEL	5200001	600	\$	12.28	Toll Road Fees Reimbursement for Shane Schmeichel
0000004583	10/12/2016	LA MESA SEW & VAC	4300001	600	\$	103.46	BLACK METTLER SERGER THREAD
0000004583	10/12/2016	LA MESA SEW & VAC	4300001	600	\$	103.46	WHITE METTLER SERGER THREAD
0000004584	10/13/2016	BALFOUR BEATTY CONSTRUCTION	6200070	070	\$	123,021.00	ENERGY CONSERVATION PROJECT SERVICES PERFO
0000004584	10/13/2016	BALFOUR BEATTY CONSTRUCTION	6200070	070	\$	525,856.00	ENERGY CONSERVATION PROJECT SERVICES PERFO
0000004585	10/13/2016	TOSHIBA BUSINESS SOLUTIONS	5600004	600	\$	2,500.00	OPEN PO FOR COPIES MADE ON TOSHIBA HOTOCOP'
0000004586	10/13/2016	MONSTER TECHNOLOGY INC	4300001	040	\$	117.72	CF226X HP26A BLACK TONER
0000004587	10/13/2016	FREEFORM CLAY & SUPPLY	6400001	600	\$	7,558.92	Item #: NL329 Peter Pugger VPM60 220V Deairing Pugmill
0000004588	10/13/2016	DELL COMPUTERS	4400001	600	\$	1,404.00	Bretford Store & Charge Core 36M - Cart for 36 tablets/lapt
0000004589	10/13/2016	SWEETWATER	5800007	600	\$	322.92	ITEM ID: SIB8ACA-E AVID SIBELIUS 8 ACADEMIC VERS
0000004590	10/13/2016	OFFICE DEPOT	4300001	810	\$	4.31	546043 - DURABLE INDEX TABS
0000004591	10/13/2016	NCS PEARSON INC	4300001	810	\$	94.50	0150014821 - WISC V GLOBAL REPORT
0000004591	10/13/2016	NCS PEARSON INC	4300001	810	\$	48.60	QG1WA4RW - WAIS IV SCORING REPORTS
0000004592	10/13/2016	NCS PEARSON INC	4300001	810	\$	90.00	CONFIRMATION ONLY - ITEMS RECEIVED INVOICE 41-
0000004592	10/13/2016	NCS PEARSON INC	4300001	810	\$	177.50	CONFIRMATION ONLY - ITEMS RECEIVED INVOICE 41-
0000004593	10/13/2016	CRISIS PREVENTION INSTITUTE	4300001	800	\$	150.00	CPI INSTRUCTOR RENEWAL FOR RYAN KELLER

0000004594	10/13/2016	NICOLE & CASEY BRONAUGH	5800001	070	\$	500.00	OPEN PURCHASE ORDER FOR MILEAGE REIMBURSEMENT
0000004595		CANCELED					CANCELED
0000004596	10/13/2016	VECTOR RESOURCES INC	5800007	060	\$	396.00	CISCO SOFTWARE SUPPORT FOR AN ENHANCED USER LICENSE
0000004596	10/13/2016	VECTOR RESOURCES INC	5800007	060	\$	3,202.60	CISCO UC ENHANCED USER LICENSE
0000004597	10/13/2016	APPLE COMPUTER INC	4400001	300	\$	1,763.52	IMAC 21.5" WITH APPLE CARE FOR 3 YEARS
0000004598	10/13/2016	NEVERWARE INC	5800007	060	\$	625.00	GOOGLE MANAGEMENT CONSOLE LICENSE 85-013
0000004598	10/13/2016	NEVERWARE INC	5800007	060	\$	1,475.00	SOFTWARE CLOUDREADY PERPETUAL W/4YR SUPPORT
0000004599	10/13/2016	DELL COMPUTERS	4400001	100	\$	1,872.72	LAPTOP LATITUDE 12 E7270, CASE URBAN 2.0 TOPLOADING
0000004600	10/13/2016	DELL COMPUTERS	4300001	060	\$	2,910.10	CHROMEBOOK, MANAGEMENT, ETCHING
0000004601	10/14/2016	PAL GENERAL ENGINEERING INC	6170000	070	\$	88,848.00	CONCRETE AND DRAINAGE - VARIOUS SITES, BID #20
0000004601	10/14/2016	PAL GENERAL ENGINEERING INC	6170000	070	\$	1,916.77	EXTRA WORK TO EXCHANGE WORK TO EXCHANGE FENCE
0000004602	10/14/2016	SUPERINTENDENT OF SCHOOLS	5200001	010	\$	300.00	NAME: MATT STOEVEY - CHSEVENT LEADING A COMMISSION
0000004603	10/14/2016	VARIDESK, LLC	4300001	015	\$	426.60	HEIGHT ADJUSTABLE STANDING DESK PRO PLUS 36" WIDE
0000004604	10/14/2016	CITY OF SAN DIEGO/EMS	5800001	810	\$	900.00	SAN DIEGO PROJECT HEART BEAT AED/PAD PROGRAM
0000004604	10/14/2016	SAN DIEGO PROJECT HEART BEAT AED/PAD	5800001	810	\$	900.00	SAN DIEGO PROJECT HEART BEAT AED/PAD
0000004605		CANCELED					CANCELED
0000004606	10/14/2016	JACKSON & BLANC	5600001	070	\$	70,752.00	PREVENTIVE MAINTENANCE AGREEMENT FOR ALL SI
0000004607	10/17/2016	FRANCHISE TAX BOARD	5800001	600	\$	262.50	RELATED TO PO 45507% WITHHOLDING \$262.50 KRAMER
0000004608	10/17/2016	SCHOOL SERVICES OF CALIFORNIA	5800001	015	\$	2,000.00	PROFESSIONAL SERVICE REGARDING A SALARY SCHEDULE
0000004609	10/17/2016	SOUTH BAY FENCE INC	5600001	600	\$	1,595.00	MODIFY EXISTING HAND RAIL UP TO CODE IN 4 AREAS
0000004610	10/17/2016	FAGEN FRIEDMAN & FULFROST LLP	5800014	009	\$	153.75	ESTIMATE ATTORNEY
0000004610	10/17/2016	FAGEN FRIEDMAN & FULFROST LLP	5800014	070	\$	714.30	ESTIMATE ATTORNEY
0000004610	10/17/2016	FAGEN FRIEDMAN & FULFROST LLP	6200060	600	\$	2,484.55	ESTIMATE ATTORNEY
0000004611	10/18/2016	NATIONAL UNION FIRE INSURANCE COMPANY	5800011	400	\$	267.50	NATIONAL UNION FIRE INSURANCE COMPANY - SDCC
0000004612	10/18/2016	TONI NEUBERT	5200001	100	\$	129.56	REIMBURSEMENT FOR LUCY CALKINS CONFERENCE
0000004613	10/18/2016	BLAKE MCCARTY	5800001	601	\$	1,800.00	McCarty contract
0000004614	10/18/2016	WENDY VANLANDINGHAM	5200001	300	\$	62.99	REIMBURSEMENT FOR CONFERENCE COST TO ATTEND EARLY
0000004615	10/18/2016	SUPERINTENDENT OF SCHOOLS	5200001	300	\$	125.00	CONFERENCE REGISTRATION FEE TO ATTEND EARLY
0000004616	10/18/2016	ZAQUIA SALINAS	5800001	601	\$	7,680.00	Salinas contract
0000004617	10/18/2016	FASTENAL COMPANY	4300001	070	\$	5,000.00	OPEN PO FOR PARTS 2016/17
0000004618	10/18/2016	PERFORMANCE CASTERS & DESIGNERS	4300001	070	\$	500.00	OPEN PO FOR 2016/17
0000004619	10/18/2016	CORVUS INDUSTRIES LTD	5600001	070	\$	2,654.00	ANNUAL BLEACHER MAINTENANCE & WARRANTY INDUSTRY
0000004620	10/18/2016	SCHOOLDUDE.COM	5600001	070	\$	6,065.57	ANNUAL SERVICE CONTRACT FOR SCHOOLDUDE FS
0000004621	10/18/2016	ROYAL WINDOW COVERINGS INC	5600001	070	\$	7,500.00	OPEN FOR 2016/17 BLIND/SHADE/WINDOW COVERING
0000004622	10/18/2016	PDPLAY	5600001	070	\$	2,001.44	REMOVAL OF 3 POSTS @ VILLAGE, PLACEMENT OF 3
0000004623	10/18/2016	CALIFORNIA'S COALITION FOR	5300001	070	\$	5,000.00	OPEN PO FOR CONFERENCE ATTENDANCE AND MEMORANDUM
0000004624	10/19/2016	TOSHIBA BUSINESS SOLUTIONS	5600004	030	\$	1,200.00	FOR COSTS ASSOCIATED WITH ESTUDIO457/SCEJE400
0000004625	10/19/2016	HANDWRITING WITHOUT TEARS	4300001	300	\$	43.09	FC - FLIP CRAYONS (206 CRAYONS IN A TUB) PREK AND
0000004626	10/19/2016	TAMMY MARBLE	4300001	300	\$	50.75	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASE
0000004626	10/19/2016	TAMMY MARBLE	5200001	300	\$	30.00	REIMBURSEMENT FOR CONFERENCE REGISTRATION

0000004627		CANCELED				CANCELED	
0000004628	10/19/2016	RUEBEN H FLEET SCIENCE CENT	5800005	300	\$	325.00	OUTREACH PROGRAM AT SILVER STRAND SCHOOL C
0000004629	10/19/2016	SCHOOL SPECIALTY INC	4300001	300	\$	58.04	017145 - ANNIN NYLON CALIFORNIA HEAVY WEIGHT F
0000004629	10/19/2016	SCHOOL SPECIALTY INC	4300001	300	\$	197.63	1427031 - AEROMAT ADJUSTABLE FIT BALL CHAIR, BL
0000004630	10/19/2016	TAMMY MARBLE	4300001	300	\$	15.34	REIMBURSEMENT FOR READWELL TRAINING SNACKS
0000004631	10/19/2016	CATHERINE SCHROCK	5800001	601	\$	1,800.00	Catherine Schrock consulting contract
0000004632	10/19/2016	KAYT JOYCE DESIGN	5800001	601	\$	375.00	CoSA logo design
0000004633	10/19/2016	KATHERINE HARROFF	5800001	601	\$	1,150.00	Haroff contract 2016-17
0000004634	10/19/2016	TOSHIBA BUSINESS SOLUTIONS	5600004	600	\$	1,000.00	OPEN PO FOR TOSHIBA COPIER IN BOOKROOM/400 B
0000004635	10/19/2016	JENNIFER MCKENZIE	5800001	070	\$	500.00	OPEN PURCHASE ORDER FOR MILEAGE - PARENT RE
0000004636	10/19/2016	CDW GOVERNMENT INC	4300001	400	\$	106.57	HP 26A BLACK TONER PART CF226A
0000004636	10/19/2016	CDW GOVERNMENT INC	4300001	400	\$	211.68	HP LASTER JET PRO M402DN PART C5F94A#BGJ
0000004637	10/19/2016	AMY STEWARD	5800001	400	\$	50.00	REIMBURSE AMY STEWARD FOR DESIGN LESSON WI
0000004638	10/19/2016	AMY STEWARD	4300001	400	\$	293.96	REIMBURSE AMY STEWARD FOR CLASSROOM MATEF
0000004639	10/19/2016	SUPERINTENDENT OF SCHOOLS	5800001	009	\$	60.00	SDCOE REGISTRATION FEE FOR BROOK FALAR TO A
0000004640	10/19/2016	KIMBERLEY JUNK	5200001	400	\$	11.88	REIMBURSE KIMBERLEY JUNK FOR TRAVEL TO SDCC
0000004641	10/19/2016	SOUTH BAY UNION	5600003	400	\$	2,346.00	RENT 3 BUSES FROM SOUTH BAY TO TRANSPORT 6T
0000004642	10/19/2016	SUPERINTENDENT OF SCHOOLS	5200001	400	\$	25.00	REGISTRATION FOR TRACY HSU TO ATTEND SDCOE
0000004643	10/19/2016	ACCURATE LABEL DESIGNS	4300001	600	\$	334.80	VISITOR PASSES FOR CORONADO HIGH SCHOOL / FC
0000004644	10/19/2016	OFFICE DEPOT	4300001	600	\$	213.82	310-5400 BLACK TONER CARTRIDGE #336624
0000004645	10/19/2016	OFFICE DEPOT	4300001	600	\$	213.82	DELL H3730 BLACK TONER CARTRIDGE #336624
0000004646	10/19/2016	SHANE SCHMEICHEL	4300001	600	\$	172.74	REIMBURSEMENT DUE SHANE SCHMEICHEL
0000004647	10/19/2016	OFFICE DEPOT	4300001	600	\$	21.58	149407 CLOROX WIPES
0000004647	10/19/2016	OFFICE DEPOT	4300001	600	\$	24.17	268571 DRY ERASE MARKERS
0000004647	10/19/2016	OFFICE DEPOT	4300001	600	\$	7.55	380074 GEL PENS
0000004647	10/19/2016	OFFICE DEPOT	4300001	600	\$	34.95	437117 HAND SANITIZER
0000004647	10/19/2016	OFFICE DEPOT	4300001	600	\$	11.87	581985 WHITE OUT TAPE
0000004647	10/19/2016	OFFICE DEPOT	4300001	600	\$	10.75	682254 TISSUE BOXES
0000004647	10/19/2016	OFFICE DEPOT	4300001	600	\$	3.23	749601 STAPLES
0000004647	10/19/2016	OFFICE DEPOT	4300001	600	\$	10.25	971946 POST IT
0000004648	10/20/2016	OFFICE DEPOT	4300001	015	\$	58.40	#348045 - LEGAL SIZE PAPER
0000004649	10/20/2016	RAINDROP AGENCY INC	5800001	060	\$	25,000.00	SLIDERSSOCIAL MEDIA MANAGEMENTEMAIL MONTHL
0000004650	10/20/2016	TWO MEN AND A TRUCK	5800011	400	\$	1,340.00	CONTRACT TWO MEN AND A TRUCK TO TAKE LUGGA
0000004651	10/20/2016	ROADONE TOWING	5600001	070	\$	320.00	TOWING SERVICE ON 9/30/16 BUS #2
0000004652	10/20/2016	PATHWAY COMMUNICATIONS LTD	4400001	100	\$	1,655.58	PROJECTOR CASIO XJ-M251 WITH HDMI, WARRANTY,
0000004653	10/20/2016	TECHNOLOGY IN EDUCATION	4300001	060	\$	3,661.20	HOVERCAM SOLO 8 DOCUCAM
0000004654	10/24/2016	PSAT/NMSQT PROGRAM	4300001	010	\$	13,500.00	Open Purchase Order for PSAT Test
0000004655	10/25/2016	BUREAU OF EDUCATION & RESEA	5200001	400	\$	490.00	REGISTER KIM PITTNER AND LAURA BYINGTON FOR I
0000004656	10/25/2016	SUN DIEGO CHARTER	5600003	600	\$	3,382.50	CHARTER BUS FIELDTRIP TO PHOENIX ARIZONA FOR
0000004657	10/25/2016	SPICERS PAPER	4300001	600	\$	1,226.88	CASES OF WHITE PAPER/ 20 LB. WHITE PAPER LINE



0000004658	10/25/2016	ERIN GAUL	5800015	040	\$	50.00	ERIN GAUL REIMBURSEMENT FOR PARTIAL FINGERPI
0000004659	10/25/2016	OFFICE DEPOT	4300001	600	\$	37.79	287154 - BANKERS BOX
0000004659	10/25/2016	OFFICE DEPOT	4300001	600	\$	80.89	723570 - 3 RING BINDERS
0000004660	10/25/2016	DONNA DORAN	5800015	040	\$	50.00	DONNA DORAN REIMBURSEMENT FOR PARTIAL FINGI
0000004661	10/25/2016	ANNE MURRAY	5800015	040	\$	50.00	ANNE MURRAY REIMBURSEMENT FOR PARTIAL FINGI
0000004662	10/25/2016	BETSY LITTRELL	5800015	040	\$	50.00	BETSY LITTRELL REIMBURSEMENT FOR PARTIAL FINC
0000004663	10/25/2016	ATKINSON, ANDELSON, LOYA,	5800014	800	\$	4,025.06	SEPTEMBER 30, 2016 INVOICE NO 506894
0000004664	10/25/2016	KARL MUELLER	5200001	009	\$	180.54	REIMBURSEMENT FOR KARL MUELLER FROM THE NA
0000004665	10/25/2016	ROBERT OAKLEY	5800015	040	\$	50.00	ROBERT OAKLEY - REIMBURSEMENT FOR PARTIAL FI
0000004666	10/25/2016	JANICE BRYANT	5800015	040	\$	50.00	JANICE BRYANT - REIMBURSEMENT FOR PARTIAL FIN
0000004667	10/25/2016	ALEX BOOKOUT	5800015	040	\$	50.00	ALEX BOOKOUT - REIMBURSEMENT FOR PARTIAL FIN
0000004668	10/25/2016	DONNA ROBILLARD	5800015	040	\$	50.00	DONNA ROBILLARD - REIMBURSEMENT FOR PARTIAL
0000004669	10/25/2016	JESSICA CEGELSKE	5800015	040	\$	50.00	JESSICA CEGELSKE- REIMBURSEMENT FOR PARTIAL
0000004670	10/25/2016	SCHOOL SERVICES OF CALIFORN	5200001	015	\$	410.00	REGISTRATION TO THE GOVERNOR'S BUDGET WORK
0000004671	10/25/2016	CECELIA MARSTON	5200001	100	\$	262.96	REIMBURSEMENT FOR LUCY CALKINS CONFERENCE
0000004672	10/25/2016	SUSAN KELLER	5200001	100	\$	392.53	REIMBURSEMENT FOR LUCY CALKINS CONFERENCE
0000004673	10/25/2016	EDGAR ORENCIA	5200001	040	\$	75.00	EDGAR ORENCIA - REIMBURSEMENT FOR REGISTRAT
0000004674	10/25/2016	VOCABULARYSPELLINGCITY	4300001	100	\$	300.00	SPELLING CITY PREMIUM MEMBERSHIPS
0000004675	10/26/2016	CHANNING BETE COMPANY INC	4300001	600	\$	199.26	CPR PROMPT TRAINING AND PRACTICE INFANT MANI
0000004675	10/26/2016	CHANNING BETE COMPANY INC	4300001	600	\$	38.56	ITEM # 5000TV PRACTI-VALVE TRAINING VALVE
0000004675	10/26/2016	CHANNING BETE COMPANY INC	4300001	600	\$	103.68	ITEM # 845211 THE BAG II ADULT DISPOSABLE RESUS
0000004675	10/26/2016	CHANNING BETE COMPANY INC	4300001	600	\$	103.68	ITEM # 845231 THE BAG II INFANT DISPOSABLE RESUS
0000004675	10/26/2016	CHANNING BETE COMPANY INC	4300001	600	\$	30.97	ITEM # PAN5000RI INFANT RESUSCITATOR MASK IN P
0000004675	10/26/2016	CHANNING BETE COMPANY INC	4300001	600	\$	63.72	ITEM # SAF34400 ANTIMICROBIAL HAND WIPES (INDIV
0000004676	10/26/2016	GOOD TIME ATTRACTIONS (GTA)	4300001	100	\$	28.51	ANIMAL ASSORTMENT #GT03074
0000004676	10/26/2016	GOOD TIME ATTRACTIONS (GTA)	4300001	100	\$	15.77	BRIGHT COLORS PLUSH BEARS #GT03371
0000004676	10/26/2016	GOOD TIME ATTRACTIONS (GTA)	4300001	100	\$	18.14	BRIGHT PLUSH GORILLA #GTO3630
0000004676	10/26/2016	GOOD TIME ATTRACTIONS (GTA)	4300001	100	\$	18.63	CHEERLEADER BEAR PLUSH #GT04561
0000004676	10/26/2016	GOOD TIME ATTRACTIONS (GTA)	4300001	100	\$	18.31	NEON PLUSH CAT #GT02118
0000004676	10/26/2016	GOOD TIME ATTRACTIONS (GTA)	4300001	100	\$	24.95	PLUSH BRIGHT WHALE #GT03380
0000004676	10/26/2016	GOOD TIME ATTRACTIONS (GTA)	4300001	100	\$	14.26	PLUSH PENGUIN #GT04420
0000004676	10/26/2016	GOOD TIME ATTRACTIONS (GTA)	4300001	100	\$	9.67	PLUSH SMILING DAISY #GT02468
0000004676	10/26/2016	GOOD TIME ATTRACTIONS (GTA)	4300001	100	\$	19.44	SUPER HERO PLUSH BEAR #GT04846
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	16.20	ADOPT A PUPPY TOY ANIMAL #68611
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	21.60	BIRTHSTONE BEAR KEY CHAIN #69392
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	9.59	BOGO FUN IN THE SUN HIGHLIGHTER #66258
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	24.36	DUAL ID SHARPENER & ERASER #67181
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	22.03	FANGS PEN #70142
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	9.59	FLEXI SHOCK PEN #69803
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	11.02	GADGETZ SWIRL TOP PEN #70051

0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	11.92	HOOT OWL ERASER #69634
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	9.33	LOTS OF LOVE ERASER #69861
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	16.85	MINI MEN HIGHLIGHTER #70253
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	9.59	MR. MUSTACHE KEYCHAIN #69364
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	23.07	MUSTACHE POPOUT PEN #69368
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	11.40	MUSTACHE WRIST BAND #69347
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	13.82	NFL HELMET PENCIL TOPPER #68964
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	22.03	SCENT-SIBLES DOO WOP DINER SCENTED ERASER V
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	22.03	SCENT-SIBLES FUN IN THE SUN ERASER WHEEL #686
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	22.03	SEVEN RAINBOWS ERASER #70261
0000004677	10/26/2016	RAYMOND GEDDES & COMPANY	4300001	100	\$	22.03	SMART PHONE MEMO PAD #69788
0000004678	10/26/2016	COMMUNITY PRODUCTS LLC	4300001	031	\$	140.40	OUTLAST SEAT 10"
0000004679	10/26/2016	ORIENTAL TRADING COMPANY	4300001	030	\$	30.78	LOVE BUG CRAFT ROLL KIT
0000004679	10/26/2016	ORIENTAL TRADING COMPANY	4300001	030	\$	24.30	OCEAN ANIMAL MASK CRAFT KIT
0000004679	10/26/2016	ORIENTAL TRADING COMPANY	4300001	030	\$	28.35	PAPER PLATE VALENTINE MONSTER CRAFT KIT
0000004679	10/26/2016	ORIENTAL TRADING COMPANY	4300001	030	\$	43.15	THUMBPRINT FLOWER SIGN WITH POEM CRAFT KIT
0000004680	10/26/2016	HANDWRITING WITHOUT TEARS	4300001	100	\$	11.88	LITTLE CHALK BITS #LCB
0000004680	10/26/2016	HANDWRITING WITHOUT TEARS	4300001	100	\$	5.40	LITTLE SPONGE CUBES #SC
0000004681	10/26/2016	ERINN MARTOCCHIO	4300001	100	\$	941.83	REIMBURSEMENT FOR LIBRARY SUPPLIES
0000004682	10/26/2016	B&H PHOTO-VIDEO	4300001	600	\$	107.78	AURAY SHM-SOCAM SUSPENSION SHOCKMOUNT FO
0000004682	10/26/2016	B&H PHOTO-VIDEO	4300001	600	\$	215.78	AURAY WSR-2018 STUFFED RABBIT WINDSCREEN FO
0000004682	10/26/2016	B&H PHOTO-VIDEO	4300001	600	\$	423.34	BEASTGRIP PRO SMARTPHONE LENS ADAPTER AND I
0000004682	10/26/2016	B&H PHOTO-VIDEO	4300001	600	\$	358.45	BEASTGRIP PRO SMARTPHONE LENS ADAPTER AND I
0000004682	10/26/2016	B&H PHOTO-VIDEO	4300001	600	\$	226.64	GENARAY LED-5300 120 LED DIMMABLE COMPACT ON
0000004682	10/26/2016	B&H PHOTO-VIDEO	4300001	600	\$	215.99	IK MULTIMEDIA IRIG PRO DUO 2-CHANNEL AUDIO AN
0000004682	10/26/2016	B&H PHOTO-VIDEO	4300001	600	\$	37.04	LOWEL UMBRELLA - TOTA-BRELLA (SPECIAL/WHITE) -
0000004682	10/26/2016	B&H PHOTO-VIDEO	4300001	600	\$	112.10	MAGNUS BENDABLE TABLETOP TRIPOD WITH SMART
0000004682	10/26/2016	B&H PHOTO-VIDEO	4300001	600	\$	647.78	MAGNUS VT-4000 TRIPOD SYSTEM WITH FLUID HEAD
0000004682	10/26/2016	B&H PHOTO-VIDEO	4300001	600	\$	86.35	POLSEN SDC-2150-MP SMALL-DIAPHRAGM CONDENS
0000004682	10/26/2016	B&H PHOTO-VIDEO	4300001	600	\$	148.13	SESCOM IPHONE/IPOD/IPAD TRRS TO XLR MIC & 3.5M
0000004682	10/26/2016	B&H PHOTO-VIDEO	4300001	600	\$	25.60	VELLO COLD SHOE MOUNT WITH 1/4" THREAD B&H #
0000004682	10/26/2016	B&H PHOTO-VIDEO	4400001	600	\$	754.68	GENARAY SPECTROLED THREE LIGHT INTERVIEW KI
0000004682	10/26/2016	B&H PHOTO-VIDEO	4400001	600	\$	863.95	SENNHEISER EW 100 ENG G3 WIRELESS MICROPHON
0000004683	10/26/2016	OFFICE DEPOT	4300001	100	\$	25.01	CRAYOLA WATERCOLOR PAINT SET #673533
0000004683	10/26/2016	OFFICE DEPOT	4300001	100	\$	442.79	HP 55X TONER #800529
0000004683	10/26/2016	OFFICE DEPOT	4300001	100	\$	59.49	SCOTCH TAPE #452913
0000004683	10/26/2016	OFFICE DEPOT	4300001	100	\$	60.44	TICONDEROGA PENCILS #275304
0000004683	10/26/2016	OFFICE DEPOT	4300001	100	\$	15.75	TICONDEROGA PENCILS #424558
0000004683	10/26/2016	OFFICE DEPOT	4300001	100	\$	32.27	TRU RAY CONSTRUCTION PAPER BLACK #338657
0000004683	10/26/2016	OFFICE DEPOT	4300001	100	\$	32.53	TRU RAY CONSTRUCTION PAPER BLUE #338475

0000004683	10/26/2016	OFFICE DEPOT	4300001	100	\$	32.53	TRU RAY CONSTRUCTION PAPER FESTIVE GREEN #3387
0000004683	10/26/2016	OFFICE DEPOT	4300001	100	\$	33.18	TRU RAY CONSTRUCTION PAPER FESTIVE RED #3387
0000004683	10/26/2016	OFFICE DEPOT	4300001	100	\$	32.92	TRU RAY CONSTRUCTION PAPER SKY BLUE #338376
0000004683	10/26/2016	OFFICE DEPOT	4300001	100	\$	16.33	TRU RAY CONSTRUCTION PAPER WARM BROWN #338590
0000004683	10/26/2016	OFFICE DEPOT	4300001	100	\$	32.53	TRU RAY CONSTRUCTION PAPER WHITE #338590
0000004684	10/26/2016	FITNESS FINDERS INC	4300001	100	\$	12.91	MAXI TOTE #170-503
0000004684	10/26/2016	FITNESS FINDERS INC	4300001	100	\$	42.10	NUMBER MEDALS #144-0502
0000004685	10/26/2016	TEAMVIEWER GmbH	4300006	060	\$	750.00	TEAMVIEWER 11 BUSINESS 1 LICENSED USER, 1 CHA
0000004686	10/26/2016	SUPERINTENDENT OF SCHOOLS	5200001	400	\$	25.00	REGISTRATION FOR MIKE CROOKER TO ATTEND SDC
0000004687	10/26/2016	RICK TROW PRODUCTIONS	4300001	800	\$	64.15	BCGW78 CAREER GAME PLUS STUDENT WEB TICKET
0000004687	10/26/2016	RICK TROW PRODUCTIONS	4300001	800	\$	19.12	WA78 - STUDENT WEB TICKETS
0000004688	10/26/2016	GROSSMONT-CUYAMACA	5200001	600	\$	200.00	CA Perkins Joint Special Populations Advisory Committee (
0000004688	10/26/2016	GROSSMONT-CUYAMACA	5200001	600	\$	200.00	CA Perkins Joint Special Populations Advisory Committee (
0000004689	10/26/2016	BARBARA GERTH	5800015	040	\$	50.00	BARBARA GERTH - REIMBURSEMENT FOR PARTIAL FI
0000004690	10/26/2016	THE GARLAND COMPANY INC	4300001	070	\$	3,500.00	OPEN FOR ROOFING MATERIAL AND SUPPLIES 2016/1
0000004691	10/26/2016	CAROLYN SPECTOR	5800015	040	\$	50.00	CAROLYN SPECTOR - PARTIAL FINGERPRINT REIMBU
0000004692	10/26/2016	AMY STEWARD	4300001	400	\$	37.97	REIMBURSE AMY STEWARD FOR CLASSROOM SUPPL
0000004693	10/26/2016	DELL COMPUTERS	4400001	400	\$	1,408.43	5 DELL CHROMEBOOK 11 WITH GOOGLE CHROME MA
0000004694	10/26/2016	SUPERINTENDENT OF SCHOOLS	4300001	800	\$	222.75	SCIA BINDERS
0000004695	10/26/2016	SUPERINTENDENT OF SCHOOLS	4300001	010	\$	132.25	Grade 1 Fall Local Benchmark Assessment Printing
0000004695	10/26/2016	SUPERINTENDENT OF SCHOOLS	4300001	010	\$	211.17	Grade 2 Fall Local Benchmark Assessment Printing
0000004695	10/26/2016	SUPERINTENDENT OF SCHOOLS	4300001	010	\$	290.91	Grade 3 Fall Local Benchmark Assessment Printing
0000004695	10/26/2016	SUPERINTENDENT OF SCHOOLS	4300001	010	\$	117.53	Grade 5 Fall Local Benchmark Assessment 2016 printing
0000004695	10/26/2016	SUPERINTENDENT OF SCHOOLS	4300001	010	\$	114.89	Grade K Fall Local Benchmark Assessment Printing
0000004695	10/26/2016	SUPERINTENDENT OF SCHOOLS	4300001	010	\$	122.82	Printing of 4th grade Fall Local Benchmark Assessment
0000004696	10/26/2016	STACY MORRISSEY	4300001	010	\$	25.00	Reimbursement for Patty Paper for Integrated Math Supplie
0000004697	10/26/2016	JEAN PEHRSSON	4300001	010	\$	116.04	Reimbursement for books bought due to increased enrollm
0000004698	10/26/2016	STANLEY CONVERGENT SECURIT	5600001	070	\$	251.00	SERVICE CALL ON 10/11/16 INSTALLATION #123147665
0000004699	10/26/2016	SIGN DIEGO	5600001	070	\$	175.00	CONFIRMATION FOR SIGN DIEGOREMOVAL OF EXISTI
0000004700	10/27/2016	DELL COMPUTERS	4400001	010	\$	1,872.72	LATITUDE 12 7000 (e7270) - DELL LATITUDE E7270 - FC
0000004701	10/28/2016	APPLE COMPUTER INC	4400001	800	\$	2,045.28	MNV22LL/A - IPAD AIR 2 WI-FI 32GB - SPACE GRAY; INC
0000004702	10/28/2016	EVA MURPHY	5200002	800	\$	200.00	OPEN PURCHASE ORDER - MILEAGE FOR EVA MURPH
0000004703	10/28/2016	KYLE MCCARTIN	5200002	800	\$	400.00	OPEN MILEAGE - KYLE MCCARTIN; WORKABILITY
0000004704	10/28/2016	ATTAINMENT COMPANY	4300001	800	\$	105.84	GONOW CASES FOR IPAD 2, 3, 4
0000004704	10/28/2016	ATTAINMENT COMPANY	4300001	800	\$	255.96	GONOW RUGGED CASE FOR IPAD AIR 2
0000004705	10/31/2016	NCSS	5200001	400	\$	794.00	NCSS NATIONAL COUNCIL FOR THE SOCIAL STUDIES
0000004706	10/31/2016	RETROTEL INC	5900001	060	\$	100.00	REPAIR PHONE 7941G & 7942G
0000004707	10/31/2016	HANDWRITING WITHOUT TEARS	4200001	100	\$	10.45	Blackboard with Double Lines for Village Kindergarten
0000004707	10/31/2016	HANDWRITING WITHOUT TEARS	4200001	100	\$	974.16	Slate Chalkboard for Village Kindergarten
0000004707	10/31/2016	HANDWRITING WITHOUT TEARS	4200001	100	\$	39.98	Wood Pieces Set for Capital letters for Village Kindergarten

**PO TOTAL \$ 1,178,741.49**

**Site**

001	Districtwide
009	Superintendent Office
010	Curriculum and Instruction
015	Business Services
030	ECDC
031	Crown Preschool
040	Human Resources
050	Child Nutrition
060	Technology
070	Maintenance and Operations
100	Village Elementary
300	Strand
400	CMS
600	CHS
601	CoSA
602	Athletics
700	Palm Academy
750	Pathways Charter
755	BBMAC
800	Special Education
810	Pupil Services
900	Adult Education
910	ROP

**October 2016 Warrant Board Listing**

Warrant ID	Name	Date	Amount	Descr	Fund
14168728	GOOD TIME ATTRACTIONS (GTA)	10/3/2016	317.28	PLUSH FLOPPY ANIMALS #GTO4612	0100
14168729	CHARITY JOHNSON	10/3/2016	510.93	REIMBURSEMENT FOR SUPPLIES	1300
14168730	TECHTUBS	10/3/2016	1,031.68	TECH TUB 6 UNIT PREMIUM MODEL	0100
14168731	NETCHEMIA	10/3/2016	6,825.00	NETCHEMIA - TALENT ED RECORDS	0100
14168732	NCS PEARSON INC	10/3/2016	550.16	ITEMS RECEIVED ON PO 4209 CAN	0100
14168733	SCHOOL HEALTH CORPORATION	10/3/2016	1,738.58	28437 CO-FLEX COHESIVE BDG 3 I	0100
14169180	NEVERWARE INC	10/4/2016	16,548.00	GOOGLE MANAGEMENT CONSOLE LICE	0100
14169181	THE MUSIC THERAPY CENTER	10/4/2016	675.00	Services for Special Education student	0100
14169182	PURCHASE ADVANTAGE CARD	10/4/2016	281.84	OPEN PO FOR PURCHASING FOOD SU	0100
14169183	CARRIE FISHER-FERNAN	10/4/2016	64.12	OPEN PO FOR SNACK BAR	1900
14169184	NUCO2 LLC	10/4/2016	236.34	CO2 GAS	1900
14170022	SUPERINTENDENT OF SCHOOLS ST	10/5/2016	201.96	Coronado Essential Elements Po	0100
14170023	STACY MORRISSEY	10/5/2016	39.75	Open mileage PO for Stacy Morr	0100
14170024	SITEONE LANDSCAPE SUPPLY	10/5/2016	1,157.94	OPEN PO FOR FY 16/17 PART/SUPP	0100
14170025	ADVANCED AIR & VACUUM	10/5/2016	270.00	SERVICE PUGMILL IN CERAMICS	0100
14170026	THREE18 INC	10/5/2016	1,093.75	OPEN PO FOR SUPPORT SERVICES F	4000
14170027	AFFORDABLE DRAIN SERVICE INC	10/5/2016	108.00	OPEN PO FOR DRAIN CLEANING FOR	0100
14170028	AT&T	10/5/2016	6,586.31	OPEN PO FOR 2016/17	0100
14170029	CALIFORNIA ASSOCIATION OF	10/5/2016	356.25	RENEWAL OF MEMBERSHIP FOR KEIT	0100
14170030	CALIFORNIA-AMERICAN WATER CO	10/5/2016	12,192.46	OPEN PO FY 2016/2017 WATER	1900
14170031	COX COMMUNICATION OF SAN DIEG	10/5/2016	1,948.23	WIDE AREA NETWORK LEASE RFP P2	0100
14170032	EDCO DISPOSAL CORP	10/5/2016	4,689.22	OPEN PO FOR TRASH SERVICES FOR	1900
14170033	EL CORDOVA GARAGE	10/5/2016	1,892.35	OPEN PO FOR 2016/17 FOR MAINT	0100
14170034	NATIONAL CITY TROPHY	10/5/2016	63.44	MAGNETIC NAME BADGE FOR LEE PO	0100
14170035	NCS PEARSON INC	10/5/2016	2,951.26	ALL ITEMS RECIEVED	0100
14170036	ORIENTAL TRADING COMPANY	10/5/2016	743.45	APRIL SHOWERS BRING MAY FLOWER	0100
14170037	PITNEY BOWES GLOBAL	10/5/2016	336.00	OPEN PO FOR 2016/17 - LEASE PO	0100
14170038	SAN DIEGO GAS & ELECTRIC	10/5/2016	35,205.37	OPEN PO FOR 2016/17 SCHOOL YEA	0100
14170039	SOUTH BAY UNION	10/5/2016	5,305.00	OPEN PO FOR 2016/17 BUS TRANSP	0100
14170040	STANDARD ELECTRONICS	10/5/2016	349.80	OPEN PO FOR REPAIRS TO FIRE AL	0100
14170041	SPRINT	10/5/2016	1,772.93	CELLULAR SERVICE FOR CUSD FOR	0100
14170458	SUPERINTENDENT OF SCHOOLS ST	10/6/2016	328.32	SDCOE DESIGN AND PRINT FOR 50	0100
14170459	XCITE STEPS	10/6/2016	6,689.20	BEHAVIOR INTERVENTION FOR SPEC	0100
14170460	24 HOUR ELEVATOR INC	10/6/2016	250.00	OPEN PO FOR 2016 /17 ELEVATOR	0100
14170461	AT HOME NURSING CARE INC	10/6/2016	3,386.80	NURSING SERVICES FOR SPECIAL E	0100

14170462	GRACE KIM	10/6/2016	199.17	Reimbursement for AP Chemistry	0100
14170463	JACKSON & BLANC	10/6/2016	6,687.00	DUCTLESS SPLIT SYSTEM FOR CHS	4000
14170464	CONSOLIDATED CLEANING SYSTEM	10/6/2016	4,750.00	OPEN PO FOR 2016/17 CONSOLIDAT	0100
14170465	YENNY LOZADA	10/6/2016	500.00	DR. WELDONE E HAVINS SCHOLARSH	5700
14170466	KEVIN & KELLIE MCMULLEN	10/6/2016	114.75	REIMBURSEMENT/REFUND OF CREDIT	6300
14170467	APPLE COMPUTER INC	10/6/2016	1,922.64	MACBOOK PRO 13 INCH Z0QN WITH	4000
14170468	ACES	10/6/2016	550.00	BEHAVIOR INTERVENTION ASSESSME	0100
14170469	READYREFRESH BY NESTLE	10/6/2016	216.78	ARROWHEAD WATER ORDER FOR 2016	0100
14170470	ARV PEST CONTROL SERVICES	10/6/2016	1,305.00	OPEN PO OF PEST CONTROL DISTRI	0100
14170471	ASSOCIATION FOR SUPERVISION &	10/6/2016	59.00	Renewal Membership for Claudia	0100
14170472	BRETT MIKLICH	10/6/2016	43.20	MILAGE OPEN PO FOR SCHOOL YR	0100
14170473	CORONADO HARDWARE	10/6/2016	290.46	OPEN PO FOR SUPPLIES FOR MAINT	0100
14170474	CORONADO LOCK AND KEY	10/6/2016	320.98	REPLACEMENT OF ELECTRIC SAFE L	0100
14170475	CDW GOVERNMENT INC	10/6/2016	5,997.46	PHONE 7945-G IP 2 BUTTON CISCO	4000
14170476	CHARLES COBURN	10/6/2016	50.92	MILEAGEFOR SCHOOL YR 2016/17	0100
14170477	DATTEL SYSTEMS INCORPORATED	10/6/2016	8,474.94	ONSITE SUPPORT & MAINTENANCE F	0100
14170478	DELL COMPUTERS	10/6/2016	3,228.99	DESKTOP OPTIPLEX 3040 INCLUDES	4000
14170479	HANDWRITING WITHOUT TEARS IN	10/6/2016	810.00	Handwriting without Tears Trai	0100
14170480	KEITH BUTLER	10/6/2016	120.96	OPEN PO FOR MILEAGE FOR 2016/1	0100
14170481	MISSION JANITORIAL SUPPLY	10/6/2016	189.21	OPEN PO FOR SUPPLIES FOR OPERA	0100
14170482	STANDARD ELECTRONICS	10/6/2016	95.00	OPEN PO FOR REPAIRS TO FIRE AL	0100
14170483	SPECIALTY ELECTRIC SUPPLY CO	10/6/2016	518.25	OPEN PO FOR ELECTRICAL SUPPLIE	0100
14170484	SPRINT	10/6/2016	1,817.97	CELLULAR SERVICE FOR CUSD FOR	0100
14170485	TECHMASTERS INC	10/6/2016	4,970.00	RENEWAL OF CONTRACT FOR TECHNI	0100
14170486	VALLEY INDUSTRIAL SPECIALTIES	10/6/2016	469.85	OPEN PO FOR PLUMBING SUPPLIES	0100
14170487	VECTOR RESOURCES INC	10/6/2016	125.00	TECH SERVICE HOURLY BY HIGHLY	0100
14170488	WAXIE	10/6/2016	86.84	OPEN PO FOR SUPPLIES FOR OPERA	0100
14171190	VOYAGER SOPRIS LEARNING INC	10/7/2016	3,079.81	READ WELL 1 SPELLING AND WRITI	0100
14171191	BRODART COMPANY	10/7/2016	1,380.26	CALIFONE MODEL 610-44 MONO CLA	0100
14171192	UNITY TECHNOLOGIES APS	10/7/2016	1,400.00	Secondary Certification Bundle	0100
14171193	BRETFORD MANUFACTURING INC	10/7/2016	38.67	ITEM 015-0183, 5" CASTER FOR N	0100
14171194	PIONEER DRAMA SERVICE	10/7/2016	131.00	Safety video for Tech Theatre	0100
14171195	STATUE.COM INC	10/7/2016	782.15	BUSTS OF THE GODS AND GODDESSE	0100
14171196	THINKWRITE	10/7/2016	2,557.30	90103 NAVY BLUE - THINKWRITE U	0100
14171197	BIO CORPORATION	10/7/2016	439.64	B005PP COW EYEBALLS (BEEF EYE)	0100
14171198	CALIFORNIA-AMERICAN WATER CO	10/7/2016	823.02	OPEN PO FOR 2016/17 WATER USAG	0100
14171199	CURRICULUM ASSOCIATES LLC	10/7/2016	229.82	Ready CCSS Math Instruction &	0100

14171200	CAROLINA BIOLOGICAL SUPPLY CO	10/7/2016	1,617.64	187106 CAROLINA ECOKIT NITROGE	0100
14171201	DELL COMPUTERS	10/7/2016	4,550.36	LAPTOP LATITUDE 12 E7270, CASE	4000
14171202	FLINN SCIENTIFIC INC	10/7/2016	547.85	AP 2289 HAND PUMP USED IN A BU	0100
14171203	HUNTINGTON HARDWARE CO INC	10/7/2016	2,441.64	OPEN PO FOR HARDWARE SUPPLIES	0100
14171204	KELVIN	10/7/2016	205.52	851314 PROPELLER 3 IN 2MM SHAF	0100
14171205	NASCO MODESTO	10/7/2016	267.55	NASCO'S BUCKET O'BATTERIES #SB	0100
14171206	NATIONAL SCIENCE TEACHERS	10/7/2016	79.00	NSTA/CSTA REGULAR MEMBER SCIEN	0100
14171207	SCHOOL HEALTH CORPORATION	10/7/2016	197.18	54119 ELECTRODE PADS ADULT 1	0100
14171208	SPICERS PAPER	10/7/2016	1,266.21	CASES OF WHITE PAPER / 20 LB.	0100
14171209	SCHOOL SPECIALTY INC	10/7/2016	124.36	HEARING PROTECTOR HEADPHONES	0100
14171210	STAPLES ADVANTAGE	10/7/2016	90.29	4x6 line ruled white index car	4000
14171211	TWO WAY DIRECT INC	10/7/2016	550.64	UHF, 5-WATT, 16CH, 400-470MHZ	0100
14171785	CARRIE FISHER-FERNAN	10/10/2016	19.56	OPEN PO FOR SERVING/PAPER GOOD	1900
14171786	OFFICE DEPOT	10/10/2016	9,701.43	Sharp Handheld basic calculato	0100
14171788	KARL MUELLER	10/10/2016	71.94	CREATE AN OPEN PO FOR SUPERINT	0100
14171789	MCGREGOR & ASSOCIATES INC	10/10/2016	733.55	OPEN PO FOR 2016/17 MONTHLY FEE	0100
14172221	SIERRA SCHOOL EQUIPMENT CO	10/11/2016	681.48	SBI NO. ME7ERG ERGOHUMAN CHAIR	0100
14172222	LA MESA SEW & VAC	10/11/2016	9,521.06	654 Juki Serger	0100
14172223	A+ WINDOW CLEANING	10/11/2016	9,105.00	OPEN PO FOR POWER PRESSURE CLE	0100
14172224	DISCOVERY EDUCATION	10/11/2016	2,600.00	DISCOVERY EDUCATION STREAMING	0100
14172225	OFFICE DEPOT	10/11/2016	511.30	TICONDEROGA #2 PENCILS #760452	0100
14172226	HUNTINGTON HARDWARE CO INC	10/11/2016	2,978.85	OPEN PO FOR HARDWARE SUPPLIES	0100
14172227	RAINDROP AGENCY INC	10/11/2016	1,050.00	BBMAC MARKETING PLAN FOR 2015-	1900
14172228	TOSHIBA BUSINESS SOLUTIONS	10/11/2016	977.54	OPEN PO for Adult Ed Toshiba C	1100
14173826	COMMUNITY SCHOOL SAN DIEGO	10/13/2016	9,471.00	INCLUSIVE EDUCATION PROGRAM FO	0100
14173827	NEVERWARE INC	10/13/2016	4,200.00	GOOGLE MANAGEMENT CONSOLE LICE	0100
14173828	APPLE COMPUTER INC	10/13/2016	467.32	REPLACE SHATTERED GLASS CHS 30	0100
14173829	CALIFORNIA-AMERICAN WATER CO	10/13/2016	994.12	OPEN PO FOR 2016/17 WATER USAG	0100
14173830	CITY OF CORONADO	10/13/2016	15,804.04	OPEN PO FOR 2016/17 SEWER	0100
14173831	DAVY ARCHITECTURE	10/13/2016	1,350.00	ARCHITECTURE SERVICES FOR MISC	4000
14173832	DEBRA E RODGERS	10/13/2016	18.35	Reimbursement for coffee-suppl	0100
14173833	DEPARTMENT OF JUSTICE	10/13/2016	686.00	OPEN PO FOR 2016/17 FINGERPRIN	0100
14173834	OFFICE DEPOT	10/13/2016	778.86	INK TONER 385819	0100
14173835	EDUCATIONAL DATA SYSTEMS	10/13/2016	279.83	Pre-ID fee for CELDT set-up fe	0100
14173836	KARL MUELLER	10/13/2016	56.00	CREATE AN OPEN PO FOR SUPERINT	0100
14173837	KEITH BUTLER	10/13/2016	500.00	REIMBURSEMENT FOR CONFERENCE F	0100
14173838	KNORR SYSTEMS INC	10/13/2016	1,557.00	OPEN PO FOR BBMAC SWIMMING POO	0100

14173839	MY PT	10/13/2016	1,200.00	PHYSICAL THERAPY FOR SPECIAL E	0100
14173840	ORIENTAL TRADING COMPANY	10/13/2016	29.79	IN-39/761 FORTUNE FISH	0100
14173841	PITSCO EDUCATION	10/13/2016	1,474.68	W52061 OVAL GLUE SLUGS	0100
14173842	SOUTH BAY UNION	10/13/2016	575.00	BUS TRANSPORTATION TO RAMONA H	0100
14173843	SAN DIEGO CENTER FOR VISION	10/13/2016	1,050.00	VISION THERAPY FOR SPECIAL ED	0100
14173844	TIME WARNER CABLE	10/13/2016	1.60	OPEN PO FOR CABLE CONVERTER BO	0100
14173845	TOSHIBA BUSINESS SOLUTIONS	10/13/2016	600.00	TOSHIBA MOVING SERVICES TO MOV	0100
14173846	WOODCRAFT	10/13/2016	1,824.30	9" SHINTO SAW RASP #151297	0100
14174487	SUPERINTENDENT OF SCHOOLS SD	10/14/2016	16,200.00	PROJECT M3: MATHEMATICS, MINDS	0100
14174488	CORVUS INDUSTRIES LTD	10/14/2016	2,654.00	ONE YEAR BLEACHER SERVICE AGRE	0100
14174489	ENTERPRISE TRAINING SOLUTIONS	10/14/2016	1,047.00	PROFESSIONAL DEVELOPMENT. 12 M	0100
14174490	BANYAN TREE FOUNDATION ACADE	10/14/2016	13,180.02	INCLUSIVE EDUCATION PROGRAM FO	0100
14174491	COX COMMUNICATION OF SAN DIEG	10/14/2016	2,044.78	WIDE AREA NETWORK LEASE RFP P2	0100
14174492	DAVY ARCHITECTURE	10/14/2016	10,800.00	CUSD DSA CLOSEOUT ASSISTANCE F	4000
14174493	SAN DIEGO REFRIGERATION	10/14/2016	922.05	OPEN PO FOR SERVICE/REPAIRS (R	1300
14176113	SUPERINTENDENT OF SCHOOLS SD	10/19/2016	85.00	REGISTRATION FOR KIMBERLEY JUN	0100
14176114	MAINTEX INC	10/19/2016	2,680.80	OPEN PO FOR 2016/17	0100
14176115	IRON MOUNTAIN	10/19/2016	442.32	OPEN PO FOR 2016/17 RECORD DES	0100
14176116	THREE18 INC	10/19/2016	262.50	OPEN PO FOR SUPPORT SERVICES F	4000
14176117	A&R FOOD DISTRIBUTORS	10/19/2016	1,930.87	OPEN PO FOR FOOD (A LA CARTE)	1300
14176118	AUTOMATED CONTROLS SERVICES	10/19/2016	442.88	OPEN PO FOR SERVICE/REPAIRS AN	0100
14176119	AFFORDABLE DRAIN SERVICE INC	10/19/2016	200.00	OPEN PO FOR DRAIN CLEANING FOR	0100
14176120	BLICK ART MATERIALS	10/19/2016	2,375.00	Open PO for Blick for CoSA VA	0100
14176121	COUNTYWIDE MECHANICAL	10/19/2016	340.74	PLUMBING AND MECHANICAL FOR FY	0100
14176122	COMMERCIAL GAS APPLIANCE	10/19/2016	187.55	OPEN PO FOR SERVICE/REPAIRS FY	1300
14176123	EDCO DISPOSAL CORP	10/19/2016	216.12	OPEN PO FOR 2016/17 FOR WASTE	0100
14176124	ERIC HALL & ASSOCIATES LLC	10/19/2016	3,950.00	PROFESSIONAL SERVICE TO PROVID	0100
14176125	FRANCHISE TAX BOARD	10/19/2016	262.50	RELATED TO PO 45507% WITHHOLD	0100
14176126	HOLLANDIA DAIRY	10/19/2016	3,226.01	OPEN PO FOR FOOD FY 2016/17	1300
14176127	KATIE QUINLY	10/19/2016	135.98	REIMBURSEMENT FOR MATERIAL/SUP	0100
14176128	LLOYD PEST CONTROL CO INC	10/19/2016	2,641.00	OPEN PO FOR 2016/17PEST CONTR	0100
14176129	P&R PAPER SUPPLY COMPANY	10/19/2016	2,108.03	OPEN PO FOR PAPER PRODUCTS FY	1300
14176130	PJ CLEVELAND LLC	10/19/2016	3,058.50	OPEN PO FOR PREPARED AND PRESE	1300
14176131	ROBINSON CO CONTRACTORS INC	10/19/2016	588.32	OPEN PO FOR ELECTRICAL AND LIG	0100
14176132	STANDARD ELECTRONICS	10/19/2016	142.50	OPEN PO FOR REPAIRS TO FIRE AL	0100
14176133	SPECIALTY ELECTRIC SUPPLY CO	10/19/2016	342.27	OPEN PO FOR ELECTRICAL SUPPLIE	0100
14176134	TECHMASTERS INC	10/19/2016	4,970.00	RENEWAL OF CONTRACT FOR TECHN	0100



14176135	VALLEY INDUSTRIAL SPECIALTIES	10/19/2016	1,249.05	OPEN PO FOR PLUMBING SUPPLIES	0100
14176136	VALERO MARKETING AND SUPPLY C	10/19/2016	779.84	OPEN PO FOR FUEL FY 2016/17	1300
14176137	VECTOR RESOURCES INC	10/19/2016	5,207.32	TECH SERVICE HOURLY BY HIGHLY	0100
14176138	WAXIE	10/19/2016	5,717.88	OPEN PO FOR SUPPLIES FOR OPERA	0100
14176845	SUPERINTENDENT OF SCHOOLS ST	10/20/2016	309.85	PERSONALIZED CARDS FOR KARL MU	0100
14176846	NICOLE & CASEY BRONAUGH	10/20/2016	194.40	OPEN PURCHASE ORDER FOR MILEAG	0100
14176847	FIRST	10/20/2016	3,500.00	ADMISSION FEE FOR ROBOTICS SAN	0100
14176848	TEACHERS COLLEGE READING &	10/20/2016	1,980.00	CONFERENCE FEES FOR IMPLEMENTI	0100
14176849	PAL GENERAL ENGINEERING INC	10/20/2016	86,226.53	CONCRETE AND DRAINAGE - VARIOU	4000
14176850	SONIA MICHEL	10/20/2016	112.32	Sonia Michel's Mileage Claim f	1100
14176851	JROTC EXCHANGE	10/20/2016	293.43	DISK NJROTC	0100
14176852	KRAMER ENTERTAINMENT	10/20/2016	3,487.50	CONTRACT FOR ARTIST FOR SAVE A	0100
14176853	NATIONAL UNION FIRE INSURANCE	10/20/2016	267.50	NATIONAL UNION FIRE INSURANCE	0100
14176854	READYREFRESH BY NESTLE	10/20/2016	360.20	OPEN PO FOR WATER DELIVERY IN	0100
14176855	BANK OF AMERICA	10/20/2016	2,017.12	OPEN PO FOR CREDIT CARD PURCHA	0100
14176856	COUNTYWIDE MECHANICAL	10/20/2016	1,954.89	OPEN PO REPLACEMENT FOR PO 396	0100
14176857	FAGEN FRIEDMAN & FULFROST LLP	10/20/2016	3,352.60	ESTIMATE ATTORNEY	4000
14176858	NCS PEARSON INC	10/20/2016	267.50	CONFIRMATION ONLY - ITEMS RECE	0100
14176859	SHANE SCHMEICHEL	10/20/2016	245.20	Shane Schmeichel's Mileage Cla	0100
14176860	TIFFANY BOUCHARD	10/20/2016	41.04	Tiffany Bouchard's Mileage Cla	1100
14176861	TOSHIBA BUSINESS SOLUTIONS	10/20/2016	2,504.35	OPEN P.O. FOR 2016-17- ECDC-	0100
14177603	KAYT JOYCE DESIGN	10/21/2016	375.00	CoSA logo design	0100
14177604	CRISIS PREVENTION INSTITUTE	10/21/2016	150.00	CPI INSTRUCTOR RENEWAL FOR RYA	0100
14177605	TONI NEUBERT	10/21/2016	129.56	REIMBURSEMENT FOR LUCY CALKINS	0100
14177606	TAMMY MARBLE	10/21/2016	96.09	REIMBURSEMENT FOR OFFICE SUPPL	0100
14177607	BLICK ART MATERIALS	10/21/2016	328.42	Open PO for Blick for CoSA VA	0100
14177608	HUNTINGTON HARDWARE CO INC	10/21/2016	2,187.93	OPEN PO FOR HARDWARE SUPPLIES	0100
14177609	SAN DIEGO GAS & ELECTRIC	10/21/2016	519.98	OPEN PO FOR 2016/17 SCHOOL YEA	0100
14177610	UPS	10/21/2016	74.68	OPEN PO FOR POSTAGE USAGE FOR	0100
14177611	WENDY VANLANDINGHAM	10/21/2016	62.99	REIMBURSEMENT FOR CONFERENCE C	0100
14178096	SUPERINTENDENT OF SCHOOLS ST	10/24/2016	1,174.99	CONFERENCE REGISTRATION FEE TO	0100
14178097	WHITNEY DESANTIS	10/24/2016	198.05	REIMBURSEMENT FOR BACK TO SCHO	0100
14178098	XCITE STEPS	10/24/2016	6,244.19	BEHAVIOR INTERVENTION FOR SPEC	0100
14178099	AT HOME NURSING CARE INC	10/24/2016	2,779.45	NURSING SERVICES FOR SPECIAL E	0100
14178100	STEVEN SLATTEN	10/24/2016	226.20	REIMBURSEMENT FOR LUCY CALKINS	0100
14178101	CHARITY JOHNSON	10/24/2016	241.63	OPEN PO FOR SUPPLIES	1300
14178102	JENNIFER MCKENZIE	10/24/2016	162.00	OPEN PURCHASE ORDER FOR MILEAG	0100

14178103	FOOD 4 THOUGHT LLC	10/24/2016	1,377.38	OPEN PO FOR FARM FRESH FRUITS	1300
14178104	GALASSO'S BAKERY	10/24/2016	755.01	OPEN PO FOR FRESH BREAD FY 201	1300
14178105	CARE A VAN TRANSPORT	10/24/2016	38,120.00	OPEN PO FOR 2016/17 FOR SPECIA	0100
14178106	CALIFORNIA'S COALITION FOR	10/24/2016	616.00	OPEN PO FOR CONFERENCE ATTENDA	0100
14178107	DIAMOND JACK ENTERPRISES	10/24/2016	4,443.16	OPEN PO FOR PRODUCE FOR FY 201	1300
14178108	OFFICE DEPOT	10/24/2016	1,804.74	HP 83A/CF283A #287444	0100
14178109	EILEEN FARRELL	10/24/2016	508.78	REIMBURSEMENT FOR LUCY CALKINS	0100
14178110	ELIZABETH WERTZ	10/24/2016	59.16	REIMBURSE WERTZ FOR LAB CONSUM	0100
14178111	GOLD STAR FOODS INC	10/24/2016	22,465.30	OPEN PO FOR FOOD FY 2016-17	1300
14178112	KEVIN PAIZ RAMIREZ	10/24/2016	68.13	REIMBURSE KEVIN RAMIREZ FOR SC	0100
14178113	MISSION JANITORIAL SUPPLY	10/24/2016	490.83	OPEN PO FOR SUPPLIES FOR OPERA	0100
14178114	PROMOVENTURES	10/24/2016	861.22	002-0001-EMBROIDERED HEADWEAR/	1300
14178115	SAN DIEGO RESTAURANT SUPPLY	10/24/2016	1,237.52	OPEN PO FOR FOOD PREP EQUIPMEN	1300
14178116	S&S BAKERY INC	10/24/2016	290.15	OPEN PO FOR FRESH BREAD SY 201	1300
14178117	SUSAN SMITH	10/24/2016	89.16	REIMBURSEMENT FOR 3RD GRADE SU	0100
14178715	DANIEL L GREEN	10/25/2016	573.75	2016-17 Green contract	0100
14178716	SIERRA SCHOOL EQUIPMENT CO	10/25/2016	914.98	VS HOKKI STOOLS 15" BLACK	0100
14178717	CESAR M VILLELA	10/25/2016	400.00	2016-17 Cesar M. Villela contr	0100
14178718	MONSTER TECHNOLOGY INC	10/25/2016	288.36	DELL PREMIUM COMPATIBLE BLACK	0100
14178719	SALSBURY INDUSTRIES	10/25/2016	1,015.88	SECURITY CAGE STORAGE LOCKER L	4000
14178720	APPLE COMPUTER INC	10/25/2016	85.32	Apple Power Adapter for SS	0100
14178721	AUTOMATED CONTROLS SERVICES	10/25/2016	1,389.81	OPEN PO FOR SERVICE/REPAIRS AN	0100
14178722	SYNCB/AMAZON	10/25/2016	809.46	SUPPLIES FOR IT OPEN PO	0100
14178723	CROSMAN CORPORATION	10/25/2016	458.28	TARGETS, AR 5/10	0100
14178724	OFFICE DEPOT	10/25/2016	135.61	OPEN PO FOR ADULT EDUCATION OF	1100
14178725	HARRIS SCHOOL SOLUTIONS	10/25/2016	566.08	OPEN PO FOR SUPPORT FEES (TRAN	1300
14178726	HANDWRITING WITHOUT TEARS INC	10/25/2016	4,490.33	Blackboard with Double Lines f	0100
14178727	HOME DEPOT	10/25/2016	1,132.53	OPEN PO FOR 2016/17 - SUPPLIES	0100
14178728	KNORR SYSTEMS INC	10/25/2016	4,354.56	OPEN PO FOR BRIQUETTES	1900
14178729	LLOYD PEST CONTROL CO INC	10/25/2016	240.00	OPEN PO FOR 2016/17PEST CONTR	0100
14178730	NASCO MODESTO	10/25/2016	407.34	C33559N BROODER CLAMP LAMP	0100
14178731	NUCO2 LLC	10/25/2016	322.81	TANK RENTAL FOR CO2	1900
14178732	RAYMOND GEDDES & COMPANY INC	10/25/2016	135.99	HIPSTER PENCIL POUCH #69877	0100
14178733	STANDARD ELECTRONICS	10/25/2016	841.20	OPEN PO TO REPLACE PO 4027 STA	0100
14178734	SPICERS PAPER	10/25/2016	477.94	WHITE COPY PAPER 8 1/2 X 11	0100
14178735	TOSHIBA BUSINESS SOLUTIONS	10/25/2016	795.36	COPY USAGE ON TOSHIBA COPIER A	0100
14178736	WAXIE	10/25/2016	1,598.79	JANITORIAL SUPPLIES	1900

14179882	MARK MARGOLIES	10/27/2016	100.00	2016-17 Mark Margolies contrac	0100
14179883	DAVID LYON	10/27/2016	325.00	OPEN PO FOR VIDEO STREAMING FO	0100
14179884	VOYAGER SOPRIS LEARNING	10/27/2016	693.84	346870 TRANSMATH 3RD ED. LEVE	0100
14179885	VARIDESK, LLC	10/27/2016	426.60	HEIGHT ADJUSTABLE STANDING DES	0100
14179886	CATHERINE SCHROCK	10/27/2016	400.00	Catherine Schrock consulting c	0100
14179887	KATHERINE HARROFF	10/27/2016	375.00	Haroff contract 2016-17	0100
14179888	ROADONE TOWING	10/27/2016	320.00	TOWING SERVICE ON 9/30/16 BUS	0100
14179889	APPLE COMPUTER INC	10/27/2016	6,519.58	IMAC 21.5" WITH APPLE CARE FOR	4000
14179890	ATKINSON, ANDELSON, LOYA,	10/27/2016	4,025.06	SEPTEMBER 30, 2016 INVOICE NO	0100
14179891	CALIFORNIA-AMERICAN WATER CO	10/27/2016	9,210.82	OPEN PO FOR 2016/17 WATER USAG	0100
14179892	CDW GOVERNMENT INC	10/27/2016	318.25	HP LASERJET PRO M402DN MFG#C5F	0100
14179893	COUNTYWIDE MECHANICAL	10/27/2016	3,148.47	OPEN PO REPLACEMENT FOR PO 396	0100
14179894	OFFICE DEPOT	10/27/2016	208.76	WRITING PADS 864614	0100
14179895	SCHOOL SERVICES OF CALIFORNIA	10/27/2016	990.00	PROFESSIONAL SERVICE REGARDING	0100
14179896	SIGN DIEGO	10/27/2016	5,856.40	INSTALLATION OF SIGNS PER ADA	0100
14179897	STANLEY CONVERGENT SECURITY	10/27/2016	3,325.77	Security Monitoring services	0100
14179898	TIME FOR KIDS	10/27/2016	636.00	TIME FOR KIDS WEEKLY PRINT MAG	0100
14179899	TOSHIBA BUSINESS SOLUTIONS	10/27/2016	157.15	CPC MAINTENANCE CONTRACT FOR 2	0100
14180724	SUPERINTENDENT OF SCHOOLS ST	10/28/2016	989.56	Grade K Fall Local Benchmark A	0100
14180725	XCITE STEPS	10/28/2016	6,654.20	BEHAVIOR INTERVENTION FOR SPEC	0100
14180726	AZTEC FIRE & SAFETY, INC	10/28/2016	1,483.20	OPEN PO FOR THE ANNUAL FIRE SY	0100
14180727	24 HOUR ELEVATOR INC	10/28/2016	2,137.65	OPEN PO FOR 2016 /17 ELEVATOR	0100
14180728	AT HOME NURSING CARE INC	10/28/2016	2,288.30	NURSING SERVICES FOR SPECIAL E	0100
14180729	STACY MORRISSEY	10/28/2016	25.00	Reimbursement for Patty Paper	4000
14180730	SITEONE LANDSCAPE SUPPLY	10/28/2016	288.65	OPEN PO FOR FY 16/17 PART/SUPP	0100
14180731	MAINTEX INC	10/28/2016	8,651.45	SCRUBBERS OF VES & CMS	4000
14180732	DONNA DORAN	10/28/2016	50.00	DONNA DORAN REIMBURSEMENT FOR	0100
14180733	ERIN GAUL	10/28/2016	50.00	ERIN GAUL REIMBURSEMENT FOR PA	0100
14180734	ZAQUIA SALINAS	10/28/2016	900.00	Salinas contract	0100
14180735	ANNE MURRAY	10/28/2016	50.00	ANNE MURRAY REIMBURSEMENT FOR	0100
14180736	BETSY LITTRELL	10/28/2016	50.00	BETSY LITTRELL REIMBURSEMENT F	0100
14180737	JESSICA CEGELSKE	10/28/2016	50.00	JESSICA CEGELSKE- REIMBURSEMEN	0100
14180738	SUSAN KELLER	10/28/2016	392.52	REIMBURSEMENT FOR LUCY CALKINS	0100
14180739	ALEX BOOKOUT	10/28/2016	50.00	ALEX BOOKOUT - REIMBURSEMENT F	0100
14180740	JANICE BRYANT	10/28/2016	50.00	JANICE BRYANT - REIMBURSEMENT	0100
14180741	ROBERT OAKLEY	10/28/2016	50.00	ROBERT OAKLEY - REIMBURSEMENT	0100
14180742	DONNA ROBILLARD	10/28/2016	50.00	DONNA ROBILLARD - REIMBURSEMEN	0100

14180743	EDGAR ORENCIA	10/28/2016	75.00	EDGAR ORENCIA - REIMBURSEMENT	0100
14180744	AT&T	10/28/2016	6,497.33	OPEN PO FOR 2016/17	0100
14180745	CECELIA MARSTON	10/28/2016	262.96	REIMBURSEMENT FOR LUCY CALKINS	0100
14180746	OFFICE DEPOT	10/28/2016	46.39	#906212 - NESTLE COFFEE-MATE L	0100
14180747	JEAN PEHRSSON	10/28/2016	116.04	Reimbursement for books bought	0100
14180748	KARL MUELLER	10/28/2016	180.54	REIMBURSEMENT FOR KARL MUELLER	0100
14180749	PT IN MOTION INC	10/28/2016	350.00	PHYSICAL THERAPY FOR SPECIAL E	0100
14180750	RAINDROP AGENCY INC	10/28/2016	5,000.00	SLIDERSSOCIAL MEDIA MANAGEMEN	0100
14180751	SAN DIEGO GAS & ELECTRIC	10/28/2016	28,595.93	OPEN PO FOR 2016/17 SCHOOL YEA	0100
14180752	STANLEY CONVERGENT SECURITY	10/28/2016	251.00	SERVICE CALL ON 10/11/16 INSTA	0100
14180753	WARD'S SCIENCE	10/28/2016	112.12	WARDS SCIENCE 360128 EGG RACE	0100

**WARRANT TOTAL \$ 674,142.48**

Fund	
0100	General Fund
1100	Adult Education Fund
1200	Child Development Fund
1300	Cafeteria Fund
1400	Deferred Maintenance Fund
1700	Special Reserve Other than Cap Outlay
1900	BBMAC
2518	Capital Facilities - Developer Fees
4000	Special Reserve - Capital Projects
5700	Foundation Permanent Fund
6200	Charter School Enterprise Fund
6300	Other Enterprise Fund (Crown Preschool)

## AGENDA - December 15, 2016

### 8.0 CONSOLIDATED MOTION FOR CONSENT CALENDAR

#### **BUSINESS AND FISCAL MANAGEMENT**

##### 8.4 Approve/Ratify Contracts for Services (Action)

#### **Background Information:**

Board Policy 3312 states “The Superintendent or designee may enter into contracts on behalf of the District. All contracts must be approved or ratified by the Governing Board. No contract made under this delegation of power shall be valid until the Board approves or ratifies the contract.

#### **Reports:**

The attached contracts need the approval/ratification of the Board.

#### **Financial Impact:**

The attached contracts listed above will be paid from the sources as noted. All of the listed contracts are included in the current 2016-17 District budget.

---

#### **Superintendent's Recommendation:**

That the Board approve/ratify the contracts for services.

Moved \_\_\_\_\_ Seconded \_\_\_\_\_

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_ Student \_\_\_\_\_

#### **ATTACHMENTS:**

	<u>Description</u>	<u>Upload Date</u>	<u>Type</u>	<u>File Name</u>
▣	Contracts for Services December 2016	12/6/2016	Cover Memo	Contracts_for_Services_2016-12-15_2016-12-06.pdf

The following contracts require approval/ratification from the Board at the December 15, 2016 Board Meeting.

<b>Name</b>	<b>Description</b>	<b>Dates</b>	<b>Amount</b>	<b>Source of Funds</b>
<b>Document Tracking Services</b>	School Accountability Report Cards	11/15/16 – 11/15/17	NTE \$1,650.00	General Fund
<b>Facilities Maintenance Planning, LLC</b>	Facilities Management Plan Software	11/01/16 – 10/31/21	NTE \$1,250.00	General Fund
<b>MY PT</b>	Physical Therapy for Student #1	07/01/16 – 06/30/17	NTE \$2,000.00	Special Education
<b>MY PT</b>	Physical Therapy for Student #2	07/01/16 – 06/30/17	NTE \$5,400.00	Special Education
<b>Raindrop Marketing</b>	BBMAC Marketing	11/01/16 – 10/31/17	NTE \$ 20,500.00	BBMAC Fund 19
<b>San Diego Center for Children Academy</b>	Student #3	07/01/16 – 06/30/17	NTE \$42,948.75	Special Education
<b>San Diego County Office of Education</b>	Professional Learning sessions for Mathematics	07/01/16 – 06/30/17	NTE \$ 11,489.76	General Fund
<b>San Diego County Superintendent of Schools</b>	Digital Content Portal (DCP)	01/01/17 – 01/01/18	NTE \$21,168.00	General Fund
<b>Southwestern Community College District</b>	MOU for Adult Education Block Grant (AEBG) Data Reporting	07/01/16 – 01/31/18	CUSD receiving \$27,800.00 in grant funds	General Fund
<b>Sweetwater Union High School District</b>	MOU for AEBG Implementation	07/01/16 – 06/30/19	CUSD receiving \$216,001.00 in grant funds	General Fund
<b>TTP</b>	Cabling for additional Wireless Access Points	11/01/16 – 6/30/17	NTE \$ 2,479.00	Special Reserve for Capital Outlay
<b>Xcite Steps</b>	Student #4	07/01/16 – 06/30/17	NTE \$2,000.00	Special Education

<b>BBMAC POOL RENTAL CONTRACTS</b>			
<b>Name</b>	<b>Description</b>	<b>Dates</b>	<b>Rental Income Amount</b>
<b>U.S. Air Force (MEN)</b>	Swim Practice	12/26/16 – 01/02/17	\$408.00
<b>U.S. Air Force (WOMEN)</b>	Swim Practice	12/26/16 – 01/02/17	\$876.00
<b>Carthage College</b>	Swim Practice	12/20/16 – 12/23/16	\$1,554.00
<b>Carthage College (MEN)</b>	Swim Practice	12/20/16 – 12/23/16	\$1,554.00

<b>Lakeshore Swim Club</b>	Swim Practice	03/15/17 – 03/22/17	\$3,393.00
<b>Orcas Swim Team</b>	Swim Practice	12/26/16 – 01/01/17	\$2,227.00
<b>San Diego County Aquatics Council</b>	Swim Practice	12/03/16	\$234.00

## AGENDA - December 15, 2016

### 8.0 CONSOLIDATED MOTION FOR CONSENT CALENDAR

#### PERSONNEL

##### 8.5 Approve the Personnel Register (Action)

#### **Background Information:**

Attached is a report of the personnel actions processed by the Human Resource Department including hires, changes in assignment, resignations and retirements.

For inquiries regarding this Board item, please contact Human Resources Senior Director, Rita Beyers at 619-522-8900, ext. 1010 or via email at [rita.beyers@coronadousd.net](mailto:rita.beyers@coronadousd.net).

---

#### **Superintendent's Recommendation:**

Subject to passage of a pre-placement physical and all pre-placement processing on all hires, the Superintendent recommends Board approval of the Personnel Register.

Moved \_\_\_\_\_ Seconded \_\_\_\_\_

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_ Student \_\_\_\_\_

#### ATTACHMENTS:

	<u>Description</u>	<u>Upload Date</u>	<u>Type</u>	<u>File Name</u>
▢	December 2016 Personnel Register	12/6/2016	Cover Memo	December_2016_personnel_register.pdf



## CERTIFICATED PERSONNEL REGISTER

### APPROVE EMPLOYMENT

Name	Position	Salary	Effective Date
Lois Dorn	Adult Ed – ESL Instructor	Range 5, Step 1	11/15/16
David Duffield	JV Girls' Basketball Coach CHS	Stipend	12/01/16

### APPROVE RESIGNATION

Name	Position	Reason	Effective Date
Lorraine Castellanos	Teacher CHS/CoSA	Personal	11/10/16

### APPROVE CHANGE IN FTE

Name	Position	Salary	Effective Date
David McBean	Temp increase from .60 FTE to .80 FTE	Range 1, Step 5	11/14/16- 06/16/17

## CLASSIFIED PERSONNEL REGISTER

### APPROVE EMPLOYMENT

Name	Position	Salary	Effective Date
Sherril Alstadt	Tech Resource Spec CHS/CoSA .3125 FTE	Range 9, Step 1	10/17/16
Stacey Duarte	Instructional Assistant Village .75 FTE	Range 4, Step 1	11/09/16
Christina McNamara	Temp Instructional Asst CHS Hourly	Range 5, Step 1	12/01/16
Aaron Pelayo	Lead Maintenance Worker 1.0 FTE	Range 16, Step 1	11/27/16
Andrew Pistole	Custodian Village 1.0 FTE	Range 6, Step 1	11/14/16
Cameron Riley	Varsity Girls' Soccer Coach CHS	Stipend	11/15/16
Brian Turley	JV Men's Basketball Coach CHS	Stipend	12/01/16

**APPROVE RESIGNATION**

<b>Name</b>	<b>Position</b>	<b>Reason</b>	<b>Effective Date</b>
Carrie Bliss	Instructional Assistant	Personal	11/18/16
Hilda Herrera	CNS Lead	Personal	11/30/16

**APPROVE RETIREMENT**

<b>Name</b>	<b>Position</b>	<b>Reason</b>	<b>Effective Date</b>
Susan Dorin	Administrative Assistant II	Personal	12/30/16

**APPROVE CHANGE IN FTE**

<b>Name</b>	<b>Position</b>	<b>Salary</b>	<b>Effective Date</b>
Stephanie Kane	Instructional Assistant Strand Preschool from .0625 to .09375 FTE	Range 4, Step 2	4/04/2016

**8.0 CONSOLIDATED MOTION FOR CONSENT CALENDAR**

**DISTRICT ORGANIZATION AND BOARD OPERATIONS**

8.6 Adopt Revisions to Board Policies, Board Bylaws, Administrative Regulations, and/or Exhibits (Action)

**Background Information:**

Periodically the Board is presented with recommended revisions to Board Policies (BP), Board Bylaws (BB), Administrative Regulations (AR), and/or Exhibits (E). The recommendations are based on changes in law, the Education Code, Government Code, and/or rewording for better understanding.

**Reports:**

The Board received the proposed Policies and Regulations at the November 15, 2016, School Board Meeting for first reading.

Copies of the policies have been available for the public for viewing at the District Office.

**Financial Impact:**

---

**Superintendent's Recommendation:**

That the Board adopt the revised Policies and Administrative Regulations as presented.

Moved \_\_\_\_\_ Seconded \_\_\_\_\_

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_ Student \_\_\_\_\_

**ATTACHMENTS:**

	<u>Description</u>	<u>Upload Date</u>	<u>Type</u>	<u>File Name</u>
▣	October Policy Updates	11/7/2016	Backup Material	Policy_Updates_for_Agenda.doc

# CSBA Sample

## Board Policy

### Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0410(a)

### NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES

Note: Government Code 11138 **mandates** districts to adopt rules and regulations to ensure that district programs and activities are free from unlawful discrimination. In accordance with various provisions of state and federal law, discrimination in education programs and activities is unlawful when it is based on certain actual or perceived characteristics of an individual. Education Code 220 prohibits discrimination based on race or ethnicity, nationality, sex, sexual orientation, gender, gender identity, gender expression, religion, or any other characteristic contained in the definition of hate crimes in Penal Code 422.55. Government Code 11135 prohibits discrimination based on all the foregoing characteristics and on age, disability, and an individual's genetic information. Title VI of the Civil Rights Act of 1964 (42 USC 2000d-2000d-7) prohibits discrimination on the basis of race, color, and national origin. Title IX (20 USC 1681-1688) prohibits discrimination on the basis of sex. The Americans with Disabilities Act (ADA) (42 USC 12101-12213) and Section 504 of the Rehabilitation Act of 1973 (29 USC 794) prohibit discrimination on the basis of disability. For policy language protecting students against discrimination and harassment, see BP/AR 5145.3 - Nondiscrimination/Harassment and BP/AR 5145.7 - Sexual Harassment.

Education Code 260 and 5 CCR 4900-4965 require the Governing Board to monitor district compliance with these state and federal laws. The federal laws are enforced by the Office for Civil Rights of the U.S. Department of Education, and the California Department of Education may investigate complaints regarding discrimination pursuant to 5 CCR 4600-4687.

Similarly, Government Code 12940 provides protections for employees, job applicants, unpaid interns, and volunteers against unlawful discrimination and harassment. For policy language addressing these protections as they relate to volunteers, see BP 1240 - Volunteer Assistance, and in relation to employees, unpaid interns, and job applicants, see BP 4030 - Nondiscrimination in Employment.

The Governing Board is committed to providing equal opportunity for all individuals in education. District programs, activities, and practices shall be free from unlawful discrimination, including discrimination against an individual or group based on race, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital, pregnancy, or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity or expression, or genetic information; a perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics.

*(cf. 1240 - Volunteer Assistance)*  
*(cf. 4030 - Nondiscrimination in Employment)*  
*(cf. 4032 - Reasonable Accommodation)*  
*(cf. 4033 - Lactation Accommodation)*  
*(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)*  
*(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)*  
*(cf. 5131.2 - Bullying)*  
*(cf. 5145.3 - Nondiscrimination/Harassment)*  
*(cf. 5145.7 - Sexual Harassment)*  
*(cf. 5146 - Married/Pregnant/Parenting Students)*  
*(cf. 6145 - Extracurricular and Cocurricular Activities)*  
*(cf. 6145.2 - Athletic Competition)*

**NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES (continued)**

*(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)*

*(cf. 6164.6 - Identification and Education Under Section 504)*

*(cf. 6178 - Career Technical Education)*

*(cf. 6200 - Adult Education)*

Note: Education Code 221.2-221.3 (the California Racial Mascot Act), as added by AB 30 (Ch. 767, Statutes of 2015), declare the use of racially derogatory or discriminatory school or athletic team names, mascots, or nicknames in public schools to be contrary to an equal education and specifically prohibit public schools from using the term "Redskins" as a school or athletic team name, mascot, or nickname beginning January 1, 2017. The following paragraph expands this prohibition to include any racially derogatory or discriminatory athletic team name, mascot, or nickname and may be revised to reflect district practice.

District programs and activities shall also be free of any racially derogatory or discriminatory school or athletic team names, mascots, or nicknames.

Note: Pursuant to Education Code 221.5, a district is required to permit a student to participate in sex-segregated school programs and activities, including athletic teams and competitions, and to use facilities consistent with the student's gender identity, regardless of his/her gender as listed on his/her educational records. See BP/AR 5145.3 - Nondiscrimination/Harassment. For further information, see CSBA's policy brief [Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students](#) and its [Updated Legal Guidance: Protecting Transgender and Gender-Nonconforming Students Against Sex Discrimination](#).

Annually, the Superintendent or designee shall review district programs and activities to ensure the removal of any derogatory or discriminatory name, image, practice, or other barrier that may unlawfully prevent an individual or group in any of the protected categories stated above from accessing district programs and activities. He/she shall take prompt, reasonable actions to remove any identified barrier. The Superintendent or designee shall report his/her findings and recommendations to the Board after each review.

*(cf. 1330 - Use of Facilities)*

All allegations of unlawful discrimination in district programs and activities shall be investigated and resolved in accordance with the procedures specified in AR 1312.3 - Uniform Complaint Procedures.

*(cf. 1312.3 - Uniform Complaint Procedures)*

Note: Many nondiscrimination laws and regulations contain a notification requirement. For example, pursuant to 34 CFR 104.8 and 106.9, a district that receives federal aid is required to take "continuing steps" to notify students, parents/guardians, employees, employee organizations, and applicants for admission and employment that it does not discriminate on the bases of disability and sex in its educational programs or activities. In addition, Education Code 221.61, as added by SB 1375 (Ch. 655, Statutes of 2016), requires that, on or before July 1, 2017, districts must post specified information relating to Title IX on their web sites. To ensure consistent implementation of the laws, the same notification requirement should be adopted for all the protected categories as provided in the following paragraph.

**NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES (continued)**

Pursuant to 34 CFR 104.8 and 34 CFR 106.9, the Superintendent or designee shall notify students, parents/guardians, employees, employee organizations, applicants for admission and employment, and sources of referral for applicants about the district's policy on nondiscrimination and related complaint procedures. Such notification shall be included in each announcement, bulletin, catalog, handbook, application form, or other materials distributed to these groups and, as applicable, to the public. As appropriate, such notification shall be posted in district schools and offices, including staff lounges, student government meeting rooms, and other prominent locations and shall be posted on the district's web site and, when available, district-supported social media.

*(cf. 1113 - District and School Web Sites)*

*(cf. 1114 - District-Sponsored Social Media)*

*(cf. 4112.9/4212.9/4312.9 - Employee Notifications)*

*(cf. 5145.6 - Parental Notifications)*

Note: Pursuant to Education Code 48985, when 15 percent or more of students enrolled in a school speak a single primary language other than English, all notices and reports sent to the parents/guardians of these students must also be written in the primary language and may be answered by the parent/guardian in English or the primary language. In addition, 20 USC 6311 and 6312 require that districts receiving Title I funds provide parent/guardian notices in an understandable and uniform format and, to the extent practicable, in a language that parents/guardians understand.

The district's nondiscrimination policy and related informational materials shall be published in a format that parents/guardians can understand. In addition, when 15 percent or more of a school's students speak a single primary language other than English, those materials shall be translated into that other language.

**Access for Individuals with Disabilities**

Note: Pursuant to the ADA and its implementing regulations, 28 CFR 35.150 and 35.151, district facilities must be accessible to and usable by individuals with disabilities. Compliance methods may include equipment redesign, reassignment of services to accessible buildings, assignment of aides to beneficiaries, home visits, delivery of services at alternate accessible sites, and alteration of existing facilities and construction of new facilities. In achieving compliance, a district need not make structural changes to existing facilities if other methods are effective and the district can demonstrate that the structural change would result in a fundamental alteration in the nature of the activity or an undue financial or administrative burden. However, pursuant to 28 CFR 35.151, all newly constructed facilities must comply with the 2010 ADA Standards for Accessible Designs issued by the U.S. Department of Justice.

In addition, pursuant to 28 CFR 35.136, a district must permit an individual with a disability to be accompanied by a service animal on district premises when, without the animal's assistance, the individual with a disability will not be able to access or participate in a district program or activity. For language addressing this mandate, see AR 6163.2 - Animals at School. Districts with questions about compliance with the ADA should consult with legal counsel as appropriate.

District programs and facilities, viewed in their entirety, shall be in compliance with the

**NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES** (continued)

Americans with Disabilities Act (ADA) and any implementing standards and/or regulations. When structural changes to existing district facilities are needed to provide individuals with disabilities access to programs, services, activities, or facilities, the Superintendent or designee shall develop a transition plan that sets forth the steps for completing the changes.

*(cf. 6163.2 - Animals at School)*

*(cf. 7110 - Facilities Master Plan)*

*(cf. 7111 - Evaluating Existing Buildings)*

Note: Pursuant to 28 CFR 35.130 and 35.160, the ADA requires districts to provide services and aids to ensure that a disabled individual is not excluded from participation or denied a benefit, service, or program on the basis of a disability. However, if the district can show that providing such aids and services would fundamentally alter the nature of the function, program, or meeting or would be an undue burden, then the district need not provide them.

In addition, Government Code 54953.2 requires that all Board meetings meet the protections of the ADA and implementing regulations (28 CFR 35.160 and 36.303). In effect, the district must ensure that such meetings are accessible to persons with disabilities and that, upon the request of any person with a disability, disability-related accommodations, such as auxiliary aids and services, are made available.

A U.S. Department of Justice technical assistance publication, Accessibility of State and Local Government Websites to People with Disabilities, affirms that the ADA applies to district-sponsored web sites. Examples of technical standards for web site accessibility are available from the World Wide Web Consortium, California Department of Education's standards for state web sites, and other sources; see BP 1113 - District and School Web Sites.

The Superintendent or designee shall ensure that the district provides appropriate auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity. These aids and services may include, but are not limited to, qualified interpreters or readers, assistive listening devices, assistive technologies or other modifications to increase accessibility to district and school web sites, notetakers, written materials, taped text, and Braille or large print materials. Individuals with disabilities shall notify the Superintendent or principal if they have a disability that requires special assistance or services. Reasonable notification should be given prior to a school-sponsored function, program, or meeting.

*(cf. 6020 - Parent Involvement)*

*(cf. 9320 - Meetings and Notices)*

*(cf. 9322 - Agenda/Meeting Materials)*

Note: Pursuant to 28 CFR 35.107, a district that has 50 or more employees is required to designate at least one employee to coordinate the district's efforts to comply with the ADA. The designated employee could be the same individual or position responsible for the district's compliance with state and federal laws and regulations governing educational programs as identified in the district's uniform complaint procedures. The following paragraph, which identifies the person or position identified in the AR 1312.3 - Uniform Complaint Procedures as the responsible employee, may be modified if the district chooses to designate another person or position.

**NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES** (continued)

The individual identified in AR 1312.3 - Uniform Complaint Procedures as the employee responsible for coordinating the district's response to complaints and for complying with state and federal civil rights laws is hereby designated as the district's ADA coordinator. He/she shall receive and address requests for accommodation submitted by individuals with disabilities, and shall investigate and resolve complaints regarding their access to district programs, services, activities, or facilities.

Director of Student Services

(title or position)

201 Sixth Street, Coronado, CA 92118

(address)

(619) 522-8900

(telephone number)

[nfoley@coronadousd.net](mailto:nfoley@coronadousd.net)

(email)

*Legal Reference: (see next page)*



## **NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES (continued)**

### *Legal Reference:*

#### EDUCATION CODE

200-262.4 *Prohibition of discrimination*

48985 *Notices to parents in language other than English*

51007 *Legislative intent: state policy*

#### GOVERNMENT CODE

11000 *Definitions*

11135 *Nondiscrimination in programs or activities funded by state*

11138 *Rules and regulations*

12900-12996 *Fair Employment and Housing Act*

54953.2 *Brown Act compliance with Americans with Disabilities Act*

#### PENAL CODE

422.55 *Definition of hate crime*

422.6 *Interference with constitutional right or privilege*

#### CODE OF REGULATIONS, TITLE 5

4600-4687 *Uniform complaint procedures*

4900-4965 *Nondiscrimination in elementary and secondary education programs*

#### UNITED STATES CODE, TITLE 20

1400-1482 *Individuals with Disabilities in Education Act*

1681-1688 *Discrimination based on sex or blindness, Title IX*

2301-2415 *Carl D. Perkins Vocational and Applied Technology Act*

6311 *State plans*

6312 *Local education agency plans*

#### UNITED STATES CODE, TITLE 29

794 *Section 504 of the Rehabilitation Act of 1973*

#### UNITED STATES CODE, TITLE 42

2000d-2000d-7 *Title VI, Civil Rights Act of 1964*

2000e-2000e-17 *Title VII, Civil Rights Act of 1964 as amended*

2000h-2000h-6 *Title IX*

12101-12213 *Americans with Disabilities Act*

#### CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 *Americans with Disabilities Act*

36.303 *Auxiliary aids and services*

#### CODE OF FEDERAL REGULATIONS, TITLE 34

100.1-100.13 *Nondiscrimination in federal programs, effectuating Title VI*

104.1-104.39 *Section 504 of the Rehabilitation Act of 1973*

106.1-106.61 *Discrimination on the basis of sex, effectuating Title IX, especially:*

106.9 *Dissemination of policy*

### *Management Resources:*

#### CSBA PUBLICATIONS

*Updated Legal Guidance: Protecting Transgender and Gender Nonconforming Students Against Sex Discrimination*, July 2016

*Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students*, Policy Brief, February 2014

*Safe Schools: Strategies for Governing Boards to Ensure Student Success*, 2011

#### CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS

*California Law Prohibits Workplace Discrimination and Harassment*

*Management Resources continued: (see next page)*

## **NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES (continued)**

### *Management Resources: (continued)*

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter: Transgender Students, May 2016

Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016

Dear Colleague Letter: Title IX Coordinators, April 2015

Dear Colleague Letter: Harassment and Bullying, October 2010

Dear Colleague Letter: Electronic Book Readers, June 29, 2010

Notice of Non-Discrimination, January 1999

Protecting Students from Harassment and Hate Crime, January 1999

Nondiscrimination in Employment Practices in Education, August 1991

U.S. DEPARTMENT OF JUSTICE PUBLICATIONS

2010 ADA Standards for Accessible Design, September 2010

Accessibility of State and Local Government Websites to People with Disabilities, June 2003

WORLD WIDE WEB CONSORTIUM PUBLICATIONS

Web Content Accessibility Guidelines, December 2008

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

Safe Schools Coalition: <http://www.casafeschools.org>

Pacific ADA Center: <http://www.adapacific.org>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Department of Justice, Civil Rights Division, Americans with Disabilities Act: <http://www.ada.gov>

U.S. Equal Employment Opportunity Commission: <http://www.eeoc.gov>

World Wide Web Consortium, Web Accessibility Initiative: <http://www.w3.org/wai>

(3/12 2/14) 10/16

# CSBA Sample Board Policy

## Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0420.41(a)

### CHARTER SCHOOL OVERSIGHT

Note: The following **optional** policy may be revised to reflect district practice. The Governing Board is obligated to monitor the performance of any charter school it authorizes in order to ensure the school's compliance with legal requirements and progress toward meeting measurable outcomes specified in the charter. Information about the school's performance is necessary when determining whether to grant a renewal of the charter or whether a revocation of the charter is warranted; see BP 0420.42 - Charter School Renewal and BP 0420.43 - Charter School Revocation. In addition, pursuant to Education Code 47604, if the district complies with all oversight responsibilities required by law, it will not be liable for the debts or obligations of any charter school that operates as or is operated by a nonprofit public benefit corporation pursuant to Corporations Code 5110-6910.

Pursuant to Education Code 47605, if the State Board of Education (SBE) approves a petition upon appeal after the Board and County Board of Education have denied the petition, the SBE may, by mutual agreement, designate its supervisory and oversight responsibilities to the Board or to any local educational agency in the county in which the charter school is located.

The Governing Board recognizes its ongoing responsibility to oversee that any charter school the Board has authorized is successfully fulfilling the terms of its charter and is providing a high-quality educational program for students enrolled in the charter school.

(*cf.* 0420.4 - Charter School Authorization)

(*cf.* 0500 - Accountability)

The Superintendent or designee shall identify at least one staff member to serve as a contact person for each charter school authorized by the Board. (Education Code 47604.32)

Note: Education Code 47604.32 requires the district to visit each charter school at least once every year. CSBA's publication [Charter Schools: A Guide for Governance Teams](#) recommends more frequent visits, perhaps two or three times during the school year, in order to monitor school operations more closely and develop relationships with the staff at the charter school.

The Board and Superintendent or designee may inspect or observe any part of the charter school at any time. The Superintendent or designee shall visit each charter school at least annually. (Education Code 47604.32, 47607)

Note: The following **optional** paragraph may be revised to reflect district practice. Pursuant to Education Code 47604, if a charter school operates as or is operated by a nonprofit public benefit corporation, the Board is entitled to a single representative on the board of directors of the nonprofit public benefit corporation. CSBA's publication [Charter Schools: A Guide for Governance Teams](#) recommends that the district consult with legal counsel and consider any potential conflict of interest that may arise from having an individual Board member vote as a member of the charter board of directors on issues on which the Board will need to provide oversight. CSBA's guide suggests that an alternative approach may be for the district to designate its charter school contact, appointed pursuant to Education Code 47604.32, to attend meetings of the charter school board.

## CHARTER SCHOOL OVERSIGHT (continued)

The Superintendent or designee shall attend meetings of the charter school board whenever possible and shall periodically meet with a representative of the charter school.

### Waivers

Note: A charter school is not authorized to submit general waiver requests to the SBE on its own behalf. Rather, the district must submit the waiver request for the charter school. A general waiver request form is available on the California Department of Education's (CDE) web site. Exceptions for which the charter school may directly apply for a waiver include a federal waiver of the Carl Perkins Career and Technical Education Act and a specific waiver of instructional time penalties.

If the charter school wishes to request a general waiver of any state law or regulation applicable to it, it shall request that the district submit a general waiver request to the State Board of Education (SBE) on its behalf. Upon approval of the Board, the Superintendent or designee shall submit such a waiver request to the SBE on behalf of the charter school.

*(cf. 1431 - Waivers)*

### Provision of District Services

Note: The following **optional** section may be revised to reflect district practice. A charter school may elect to receive its funding directly from the County Superintendent of Schools pursuant to Education Code 47651 and be directly responsible for the provision of payroll, human resources, maintenance and operations, legal services, and other administrative operations. Alternatively, a charter school may receive its funding through the district that granted its charter, as is the case with most "dependent" charter schools. CSBA's publication [Charter Schools: A Guide for Governance Teams](#) recommends one or more memoranda of understanding to clarify the financial and operational agreements between the district and the charter school, including any services that will be provided by the district; see BP 0420.4 - Charter School Authorization.

The charter school may purchase administrative or other services from the district or any other source. (Education Code 47613)

Whenever the district agrees to provide administrative or support services, the district and charter school shall develop a memorandum of understanding which clarifies the financial and operational agreements between the district and charter school.

At the request of a charter school, the Superintendent or designee shall create and submit any reports required by the State Teachers' Retirement System or Public Employees' Retirement System on behalf of the charter school. The district may charge the charter school for the actual costs of the reporting services, but shall not require the charter school to purchase payroll processing services from the district as a condition for creating and submitting these reports. (Education Code 47611.3)

**CHARTER SCHOOL OVERSIGHT (continued)****Material Revisions to Charter**

Material revisions to a charter may only be made with Board approval. Material revisions shall be governed by the same standards and criteria that apply to new charter petitions as set forth in Education Code 47605 and shall include, but not be limited to, a reasonably comprehensive description of any new requirement for charter schools enacted into law after the charter was originally granted or last renewed. (Education Code 47607)

If an approved charter school proposes to establish or move operations to one or more additional sites, the charter school shall request a material revision to its charter and shall notify the Board of those additional locations. The Board shall consider approval of the additional locations at an open meeting. (Education Code 47605)

The Board shall have the authority to determine whether a proposed change in charter school operations constitutes a material revision of the approved charter.

**Monitoring Charter School Performance**

Note: The district has a responsibility to oversee that the charter school complies with all applicable legal requirements. Violation of any law may subject the charter school to revocation pursuant to Education Code 47607. See the accompanying Exhibit for a list of legal requirements pertaining to the operation of charter schools.

The Superintendent or designee shall monitor the charter school to determine whether it complies with all legal requirements applicable to charter schools, including making all reports required of charter schools in accordance with Education Code 47604.32. Any violations of law shall be reported to the Board.

Note: Education Code 47605 requires that measurable student outcomes for "all groups of students served by the charter school" be included in the school's charter petition and that these outcomes be aligned with the state priorities for the local control and accountability plan (LCAP) as stated in Education Code 52060; see AR 0420.4 - Charter School Authorization. Pursuant to Education Code 47607, "all groups of students served by the charter school" means all numerically significant subgroups of students served by the charter school, as defined in Education Code 52052. Education Code 52052 defines a numerically significant subgroup as a subgroup with at least 30 students (or at least 15 foster youth or homeless students) in the school, including ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students. For schools with 11-99 students, numerically significant student subgroups are defined by the Superintendent of Public Instruction (SPI) with approval by the SBE.

Education Code 47605 requires that the charter petition include methods for measuring the charter school's progress toward achieving student outcomes. Although the measures of the school's progress may vary, Education Code 47605 requires that charter schools conduct any statewide assessments applicable to other public schools. In addition, Education Code 47604.32 and 47604.33, as amended by SB 828 (Ch. 29, Statutes of 2016), require the district to ensure that the charter school submits an annual update of its LCAP as required by Education Code 47606.5. Education Code 47606.5 requires that the charter school's LCAP

**CHARTER SCHOOL OVERSIGHT (continued)**

include a review of progress toward its goals, an assessment of the effectiveness of the specific actions described in the charter toward achieving the goals, and a description of changes in the specific actions that the charter school will make as a result of the review and assessment.

The Board shall monitor each charter school to determine whether it is achieving, both schoolwide and for all groups of students served by the school, the measurable student outcomes set forth in the charter. This determination shall be based on the measures specified in the approved charter and on the charter school's annual review and assessment of its progress toward the goals and actions identified in its local control and accountability plan (LCAP).

The Board shall monitor the fiscal condition of the charter school based on any financial information obtained from the charter school, including, but not limited to, the charter school's preliminary budget, annual update of the school's LCAP, first and second interim financial reports, and final unaudited report for the full prior year. (Education Code 47604.32, 47604.33, 47606.5)

Note: Education Code 47613 authorizes the district to charge the charter school, within specified limits, for the costs of supervisory oversight of the school. Education Code 47613 provides that the costs of supervisory oversight include, but are not limited to, costs incurred for technical assistance or intervention pursuant to Education Code 47607.3; see the section "Technical Assistance/Intervention" below. CSBA's publication Charter Schools: A Guide for Governance Teams suggests that supervisory oversight activities also might include site visits, reviews of performance data and financial reports, and legal auditing. The actual provision of administrative or support services would not be considered supervisory oversight for purposes of charging supervisory oversight costs to the charter school. Those services may be purchased separately by the charter school.

The district may charge up to one percent of a charter school's revenue for the actual costs of supervisory oversight of the school. However, if the district is able to provide substantially rent-free facilities to the charter school, the district may charge up to three percent of the charter school's revenue for actual costs of supervisory oversight or, if the facility is provided under Education Code 47614, the pro-rata share facilities costs calculated pursuant to 5 CCR 11969.7. If the district charges the pro-rata share, it may also charge one percent of the charter school's revenue in oversight fees. (Education Code 47613)

*(cf. 7160 - Charter School Facilities)*

**Technical Assistance/Intervention**

If, in three out of four consecutive school years, a charter school fails to improve outcomes for three or more student subgroups identified in Education Code 52052, or for all of the student subgroups if the school has fewer than three, in regard to one or more state or school priorities identified in the charter, the district: (Education Code 47607.3)

1. Shall provide technical assistance to the charter school using an evaluation rubric adopted by the SBE pursuant to Education Code 52064.5

**CHARTER SCHOOL OVERSIGHT (continued)**

2. May request that the Superintendent of Public Instruction (SPI), with SBE approval, assign the California Collaborative for Educational Excellence to provide advice and assistance to the charter school pursuant to Education Code 52074

Note: As amended by the Every Student Succeeds Act (P.L. 114-95), 20 USC 6311 provides for a new system of school support and improvement for Title I schools beginning in the 2017-18 school year. Until then, charter schools that have been identified for program improvement (PI) for failure to make "adequate yearly progress" for two or more consecutive years must continue to implement their improvement plans. However, because of the repeal of 20 USC 6316 by P.L. 114-95, schools in the second year of PI or beyond are no longer required to arrange for supplemental educational services from an approved service provider. Instead, the CDE has elected to require the provision of alternative supports, defined and administered by the school, to eligible students beginning with the 2016-17 school year; see the CDE's Every Student Succeeds Act 2016-17 School Year Transition Plan (April 2016).

If a charter school receiving federal Title I funding has been identified for program improvement, it shall implement improvement strategies in accordance with its existing school improvement plan.

*(cf. 0520.2 - Title I Program Improvement Schools)*

Note: Education Code 47607 requires the Board to consider specified criteria of academic performance when determining whether to deny a petition for charter renewal or to revoke a charter, with achievement of all student subgroups served by the charter school being the most important factor; see BP 0420.42 - Charter School Renewal and BP 0420.43 - Charter School Revocation. In addition, Education Code 47607.3 requires the Board to consider revocation of a charter whenever it finds that the charter school has failed, or is unable, to implement the recommendations of the California Collaborative for Educational Excellence or continues to demonstrate persistent or acute inadequate performance.

In accordance with law, the Board may deny a charter school's renewal petition or may revoke a charter based on the charter school's poor performance, especially with regard to the academic achievement of all numerically significant subgroups of students served by the charter school.

*(cf. 0420.42 - Charter School Renewal)*

*(cf. 0420.43 - Charter School Revocation)*

**Complaints**

Note: Pursuant to Education Code 52075, charter schools are required to establish policies and procedures addressing complaints of noncompliance with Education Code 47606.5 (annual update of school goals, actions, and related expenditures) or 47607.3 (technical assistance or intervention based on the school's failure to improve student outcomes). See AR 1312.3 - Uniform Complaint Procedures for applicable procedures.

Each charter school shall establish and maintain policies and procedures to enable any person to file a complaint, in accordance with the uniform complaint procedures as specified in 5

## CHARTER SCHOOL OVERSIGHT (continued)

CCR 4600-4687, alleging the school's noncompliance with Education Code 47606.5 or 47607.3. (Education Code 52075)

*(cf. 1312.3 - Uniform Complaint Procedures)*

A complainant who is not satisfied with the decision may appeal the decision to the SPI. (Education Code 52075)

If the charter school finds merit in the complaint or the SPI finds merit in an appeal, a remedy shall be provided to all affected students and parents/guardians. (Education Code 52075)

### School Closure

Note: The following **optional** section may be revised to reflect district practice. Pursuant to Education Code 47605, procedures to be followed in the event a charter school ceases operation for any reason must be specified in the charter; see AR 0420.4 - Charter School Authorization. 5 CCR 11962 lists components that must be included in these procedures, including (1) designation of a responsible entity to conduct closure-related activities; (2) notifications to specified persons and entities; (3) provision of information about students' grade level, course completion, and district of residence; (4) transfer and maintenance of student and personnel records; (5) completion of an independent final audit; and (6) disposal of any net assets remaining after all liabilities of the charter school have been paid or otherwise addressed.

Depending on the terms of the charter, these duties may be performed by the charter school, the district, or another specified entity. However, Education Code 47604.32 specifies that it is the responsibility of the district to notify the CDE when a charter school ceases operation for any reason. The CDE's web site also recommends that, in addition to the notifications required by 5 CCR 11962, either the district or the charter school should announce the closure to any school districts that may be responsible for providing education services to the former students of the charter school.

The CDE's web site recommends that charter school closures occur at the end of a school year if it is feasible to maintain a legally compliant program until then.

In the event that the Board revokes or denies renewal of a charter or the school ceases operation for any reason, the Superintendent or designee shall, when applicable in accordance with the charter and/or a memorandum of understanding, provide assistance to facilitate the transfer of the charter school's former students and to finalize financial reporting and close-out.

The Superintendent or designee shall provide notification to the California Department of Education, within 10 calendar days of the Board's action, if renewal of the charter is denied, the charter is revoked, or the charter school will cease operation for any reason.

Such notification shall include, but not be limited to, a description of the circumstances of the closure, the effective date of the closure, and the location of student and personnel records. (Education Code 47604.32; 5 CCR 11962.1)

*Legal Reference: (see next page)*



## CHARTER SCHOOL OVERSIGHT (continued)

### *Legal Reference:*

#### EDUCATION CODE

215 *Suicide prevention policy*  
220 *Nondiscrimination*  
221.9 *Sex equity in competitive athletics*  
222 *Lactation accommodations for students*  
17280-17317 *Field Act*  
17365-17374 *Field Act, fitness for occupancy*  
35330 *Field trips and excursions; student fees*  
38080-38086 *School meals*  
39831.3 *Transportation safety plan*  
39843 *Disciplinary action against bus driver; report to Department of Motor Vehicles*  
42100 *Annual statement of receipts and expenditures*  
44030.5 *Reporting change in employment status due to alleged misconduct*  
44237 *Criminal record summary*  
44691 *Information on detection of child abuse*  
44830.1 *Certificated employees, conviction of a violent or serious felony*  
45122.1 *Classified employees, conviction of a violent or serious felony*  
47600-47616.7 *Charter Schools Act of 1992*  
47634.2 *Nonclassroom-based instruction*  
47640-47647 *Special education funding for charter schools*  
48000 *Minimum age of admission for kindergarten; transitional kindergarten*  
48010-48011 *Minimum age of admission (first grade)*  
48850-48859 *Educational placement of foster youth and homeless students*  
48907 *Students' exercise of free expression; rules and regulations*  
48950 *Student speech and other communication*  
49011 *Student fees*  
49061 *Student records*  
49110 *Authority of issue work permits*  
49414 *Epinephrine auto-injectors*  
49475 *Health and safety, concussions and head injuries*  
51224.7 *Mathematics placement policy*  
51225.6 *Instruction in cardiopulmonary resuscitation*  
51745-51749.3 *Independent study*  
52051.5-52052 *Academic performance index, applicability to charter schools*  
52060-52077 *Local control and accountability plans*  
52075 *Uniform complaint procedures*  
56026 *Special education*  
56145-56146 *Special education services in charter schools*  
60600-60649 *Assessment of academic achievement*  
60850-60859 *High school exit examination*  
69432.9 *Cal Grant program; notification of grade point average*

#### CORPORATIONS CODE

5110-6910 *Nonprofit public benefit corporations*

#### GOVERNMENT CODE

1090-1099 *Prohibitions applicable to specified officers*  
3540-3549.3 *Educational Employment Relations Act*  
81000-91014 *Political Reform Act of 1974*

*Legal Reference continued: (see next page)*

## CHARTER SCHOOL OVERSIGHT (continued)

### *Legal Reference: (continued)*

#### HEALTH AND SAFETY CODE

104420 Tobacco Use Prevention Education grant program

104559 Tobacco-free schools

#### LABOR CODE

1198.5 Personnel records related to performance and grievance

#### PENAL CODE

667.5 Definition of violent felony

1192.7 Definition of serious felony

#### CALIFORNIA CONSTITUTION

Article 9, Section 5 Common school system

Article 16, Section 8.5 Public finance; school accountability report card

#### CODE OF REGULATIONS, TITLE 5

4600-4687 Uniform complaint procedures

11700.1-11705 Independent study

11960-11969 Charter schools

15497.5 Local control and accountability plan template

#### CODE OF REGULATIONS, TITLE 24

101 et seq. California Building Standards Code

#### UNITED STATES CODE, TITLE 20

6311 State plan

7221-7221j Charter schools

#### UNITED STATES CODE, TITLE 42

11431-11435 McKinney-Vento Homeless Assistance Act

#### CODE OF FEDERAL REGULATIONS, TITLE 34

200.1-200.78 Accountability

#### COURT DECISIONS

*Ridgecrest Charter School v. Sierra Sands Unified School District*, (2005) 130 Cal.App.4th 986

#### ATTORNEY GENERAL OPINIONS

89 *Ops.Cal.Atty.Gen.* 166 (2006)

80 *Ops.Cal.Atty.Gen.* 52 (1997)

78 *Ops.Cal.Atty.Gen.* 297 (1995)

#### CALIFORNIA OFFICE OF ADMINISTRATIVE HEARINGS DECISIONS

*Student v. Horizon Instructional Systems Charter School*, (2012) OAH Case No. 2011060763

### *Management Resources:*

#### CSBA PUBLICATIONS

*Charter Schools: A Guide for Governance Teams*, rev. 2016

#### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

*Every Student Succeeds Act 2016-17 School Year Transition Plan*, April 2016

#### California School Accounting Manual

Sample Copy of a Memorandum of Understanding

*Pupil Fees, Deposits, and Other Charges*, Fiscal Management Advisory 12-02, April 24, 2013

*Special Education and Charter Schools: Questions and Answers*, September 10, 2002

#### U.S. DEPARTMENT OF EDUCATION GUIDANCE

*Charter Schools Program: Title V, Part B of the ESEA*, April 2011

*Management Resources continued: (see next page)*

## **CHARTER SCHOOL OVERSIGHT (continued)**

*Management Resources: (continued)*

**WEB SITES**

*CSBA: <http://www.csba.org>*

*California Charter Schools Association: <http://www.calcharters.org>*

*California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>*

*National Association of Charter School Authorizers: <http://www.qualitycharters.org>*

*U.S. Department of Education: <http://www.ed.gov>*

(3/12 10/13) 10/16

**Policy Reference UPDATE Service**

Copyright 2016 by **California School Boards Association**, West Sacramento, California 95691

All rights reserved.

# CSBA Sample

## Board Policy

All Personnel

BP 4151(a)

4251

**EMPLOYEE COMPENSATION**

4351

Note: Districts that include provisions related to employee compensation in their collective bargaining agreements should modify or delete the following **optional** policy accordingly.

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

*(cf. 3100 - Budget)*

*(cf. 3400 - Management of Districts Assets/Accounts)*

*(cf. 4000 - Concepts and Roles)*

*(cf. 4154/4254/4354 - Health and Welfare Benefits)*

Note: Education Code 45023 and 45162 require the Governing Board to adopt salary schedules for certificated and classified employees, respectively. For districts operating under a merit system, Education Code 45268 specifies that the personnel commission will recommend a salary schedule for classified employees to the Board for approval and that the Board may not amend the schedule without first giving the commission an opportunity to respond to the amendments.

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

*(cf. 4121 - Temporary/Substitute Personnel)*

*(cf. 4141/4241 - Collective Bargaining Agreement)*

*(cf. 4143/4243 - Negotiations/Consultation)*

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

*(cf. 4030 - Nondiscrimination in Employment)*

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

*(cf. 4140/4240/4340 - Bargaining Units)*

*(cf. 4312.1 - Contracts)*

## EMPLOYEE COMPENSATION (continued)

Note: Pursuant to Education Code 45038, certificated employees may be paid once every two weeks, twice a month, or once every four weeks. The Board may also choose to pay certificated employees, or one or more individual employees, in 10, 11, or 12 equal payments instead of by the school month. Education Code 45039 provides that, if the Board arranges to pay certificated employees in 12 equal payments for the year, it may pay each monthly installment at the end of each calendar month, whether or not the employees are engaged in teaching during the month. Education Code 45165 addresses salary payments for classified employees who are employed 9-11 months per year.

Pursuant to 26 CFR 1.409A-1, the practice of paying employees who work 10 months per year is a form of "deferred compensation." If the district allows employees to "elect" whether to receive their paychecks in such a manner, then according to the IRS, such employees must submit written election forms to the district in order to avoid any additional tax on the deferred compensation. If the district requires employees to receive their paychecks in such a manner without offering them an option, then the employees do not need to complete election forms, but the district must develop a written document describing how the employees will be paid, including the dates, schedule, and amounts of payment.

Education Code 45048 and 45165 provide specific timelines for issuing salary payments depending on the frequency of payments. If payments are not made in a timely manner, the district is required to pay the employee interest on the unpaid amount.

The following paragraph may be revised to reflect the payroll schedule determined by the Board.

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

Note: Pursuant to 29 CFR 516.4, districts are required to post a notice of the minimum wage provisions of the Fair Labor Standards Act (29 USC 201-219) in a conspicuous place at all work sites. The poster that must be used by state and local governments is available on the web site of the U.S. Department of Labor's Wage and Hour Division.

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

The Superintendent or designee shall ensure that the district's payroll system complies with all applicable laws and bargaining agreements, including, but not limited to, timelines regarding payment of compensation and deductions of dues for employee organizations.

(cf. [4140/4240](#) - Bargaining Units)

## EMPLOYEE COMPENSATION (continued)

### Overtime Compensation

Note: Pursuant to the federal Fair Labor Standards Act (FLSA) (29 CFR 553.20), employees who are not specifically exempted by law must receive overtime pay at a rate not less than one and one-half times their regular rate of pay for hours worked in excess of 40 hours per work week. Furthermore, state law (Labor Code 510) entitles employees to an overtime pay rate after working eight hours in one day, unless an alternative schedule allowed by law is approved.

Pursuant to 29 CFR 541.0-541.710, employees are exempt from the FLSA overtime rules if they are executive, administrative, or professional staff, as defined, and their salary is at or above the salary level

established in 29 CFR 541.600, as amended by 81 Fed. Reg. 32391. This salary level will automatically be updated every three years beginning January 1, 2020 according to the method specified in 29 CFR 541.607. Because the federal salary limit qualifying for exemption is higher than the California salary test, the federal limit prevails.

When calculating the overtime rate of pay, 29 USC 207 requires that all remuneration for employment paid to or on behalf of the employee, with specified exclusions, be considered as part of the employee's regular rate of pay. In Flores v. City of San Gabriel, the appeals court ruled that cash payments made in lieu of benefits must be included in the calculation.

Overtime pay requirements are not applicable to school administrators or teachers in elementary or secondary schools under specific exemptions in 29 USC 213 and 29 CFR 541.303. Pursuant to 29 CFR 541.303 and 541.600, teachers do not need to meet the salary level requirement to be exempt from overtime rules. 29 CFR 541.204 provides that administrators must either meet the salary level requirement or be compensated on a salary basis that is at least equal to the entrance salary for teachers in the administrator's school to be exempt from overtime rules.

~~A district employee shall be paid an overtime rate of not less than one and one-half times his/her regular rate of pay for any hours worked in excess of eight hours in one day or 40 hours in one work week. However, employees shall be exempt from overtime rules if they are employed as teachers or school administrators or if they qualify as being employed in an executive, administrative, or professional capacity and are paid a fixed salary at or above the salary level established by federal regulations. (Labor Code 510; 29 USC 213; 29 CFR 541.0-541.710, 553.27, 553.32)~~

Note: The following **optional** paragraph is for use by districts that allow employees to take compensatory time off in lieu of overtime compensation as authorized by 29 USC 207 and 29 CFR 553.20-553.25. Time off in lieu of overtime compensation is allowed only if provided for in a collective bargaining agreement or other agreement and must be provided at the rate of at least one and one-half hours for each hour of overtime work.

Pursuant to 29 CFR 553.21, an employee must be allowed to use earned compensatory time within a "reasonable period" after making the request. 29 CFR 553.25 provides that a "reasonable period" is determined on a case-by-case basis by considering customary work practices such as the normal work schedule, anticipated peak workloads based on past experience, emergency requirements for staff and services, and the availability of qualified substitute staff.

## EMPLOYEE COMPENSATION (continued)

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

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

*(cf. 3580 - District Records)*

*(cf. 4112.6/4212.6/4312.6 - Personnel Files)*

### *Legal Reference:*

#### EDUCATION CODE

45022-45061.5 Salaries, especially:

45023 Availability of salary schedule

45028 Salary schedule for certificated employees

45160-45169 Salaries for classified employees

45268 Salary schedule for classified service in merit system districts

#### GOVERNMENT CODE

3540-3549 Meeting and negotiating, especially:

3543.2 Scope of representation

3543.7 Duty to meet and negotiate in good faith

#### LABOR CODE

226 Employee access to payroll records

232 Disclosure of wages

510 Overtime compensation; length of work day and week; alternative schedules

#### UNITED STATES CODE, TITLE 26

409A Deferred compensation plans

#### UNITED STATES CODE, TITLE 29

201-219 Fair Labor Standards Act, especially:

203 Definitions

207 Overtime

213 Exemptions from minimum wage and overtime requirements

#### CODE OF FEDERAL REGULATIONS, TITLE 26

1.409A-1 Definitions and covered plans

#### CODE OF FEDERAL REGULATIONS, TITLE 29

516.4 Notice of minimum wage and overtime provisions

516.5-516.6 Records

541.0-541.710 Exemptions for executive, administrative, and professional employees

553.1-553.51 Fair Labor Standards Act; applicability to public agencies

#### COURT DECISIONS

Flores v. City of San Gabriel, 9th Cir., June 2, 2016, No. 14-56421

### *Management Resources:*

#### WEB SITES

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

(2/97 7/08) 10/16

**Policy Reference UPDATE Service**

Copyright 2016 by **California School Boards Association**, West Sacramento, California 95691  
All rights reserved.



# CSBA Sample

## Administrative Regulation

**All Personnel**

AR 4157.1(a)

4257.1

**WORK-RELATED INJURIES**

4357.1

In order to provide medical benefits, temporary or permanent disability benefits, wage replacement, retraining or skill enhancement, and/or death benefits in the event that an employee becomes injured or ill in the course of employment, the district shall provide all employees with insurance and workers' compensation benefits in accordance with law. The Superintendent or designee shall develop an efficient claims handling process that reduces costs and facilitates employee recovery.

*(cf. 3320 - Claims and Actions Against the District)*

*(cf. 4032 - Reasonable Accommodation)*

*(cf. 4113.4/4213.4/4313.4 - Temporary Modified/Light-Duty Assignment)*

*(cf. 4154/4254/4354 - Health and Welfare Benefits)*

*(cf. 4157/4257/4357 - Employee Safety)*

*(cf. 4157.2/4257.2/4357.2 - Ergonomics)*

*(cf. 4161.11/4261.11/4361.11 - Industrial Accident/Illness Leave)*

The Superintendent or designee shall notify every new employee, at the time of hire or by the end of the first pay period, of his/her right to receive workers' compensation benefits if injured at work. (Labor Code 3551; 8 CCR 15596)

*(cf. 4112.9/4212.9/4312.9 - Employee Notifications)*

In addition, a notice regarding workers' compensation benefits shall be posted in a conspicuous location frequented by employees, where the notice may be easily read during the workday. (Labor Code 3550)

In the event that an employee is injured or becomes ill in the course of employment, he/she shall report the work-related injury or illness to the Superintendent or designee as soon as practicable.

Within one working day of receiving notice or knowledge of any injury to an employee in the course of employment, the Superintendent or designee shall provide a claim form and notice of potential eligibility for workers' compensation benefits to the employee or, in the case of the employee's death, to his/her dependents. The claim form and notice shall be provided personally or by first class mail. (Labor Code 5401)

The Superintendent or designee shall additionally ensure that any employee who is a victim of a crime that occurred at the place of employment is given written notice personally or by first class mail within one working day of the crime, or when the district reasonably should have known of the crime, that the employee is eligible for workers' compensation benefits for injuries, including psychiatric injuries, that may have resulted from the crime. (Labor Code 3553)

## **WORK-RELATED INJURIES (continued)**

Note: Pursuant to Labor Code 3550, 3551, and 5401, all employee notices described above (i.e., the notice provided to all employees at the time of hire, the notice that must be posted in a conspicuous place, and the notice and claim form provided when an employee is injured) must be in a form prescribed by the California Department of Industrial Relations (DIR) Division of Workers' Compensation (DWC). These notices are available on the DWC's web site or through the district's insurer. For districts that employ Spanish-speaking employees, the information must be made available in English and Spanish.

The Superintendent or designee shall ensure that all employee notices described above are in the form prescribed by the Department of Industrial Relations (DIR), Division of Workers Compensation.

Note: Pursuant to Labor Code 6409.1, the district must file a report concerning any injury or illness which has, or is alleged to have, arisen out of and in the course of employment. The report is required to be filed with the DIR or, if the district is insured through a third party insurer, with the insurer. The district should select the option below that corresponds to the manner in which it insures for workers' compensation.

### **OPTION 1: (Districts insured for workers' compensation through a third party insurer)**

Upon learning of a work-related injury or illness, or injury or illness alleged to have arisen out of and in the course of employment, the Superintendent or designee shall report the incident to the district's insurance carrier within five days after obtaining knowledge of the injury or illness. If a subsequent death arises as a result of the reported injury or illness, an amended report indicating the death must be filed with the insurance carrier within five days after being notified of or learning about the death. (Labor Code 6409.1)

### **~~OPTION 2: (Districts insured for workers' compensation through self-insurance)~~**

~~Upon learning of a work-related injury or illness, or injury or illness alleged to have arisen out of and in the course of employment, the Superintendent or designee shall report the incident to the DIR within five days after obtaining knowledge of the injury or illness. If a subsequent death arises as a result of the reported injury or illness, an amended report indicating the death must be filed with the DIR within five days after being notified of or learning about the death. (Labor Code 6409.1)~~

Note: The following paragraph is for use by districts that selected either Option 1 or 2 above.

In addition, in every case involving death or serious injury or illness, the Superintendent or designee shall immediately make a report by telephone or email to the Division of Occupational Safety and Health. (Labor Code 6409.1)

## **WORK-RELATED INJURIES (continued)**

### *Legal Reference:*

#### EDUCATION CODE

44984 Industrial accident and illness leaves, certificated employees

45192 Industrial accident and illness leaves, classified employees

#### LABOR CODE

3200-4855 Workers' compensation, especially:

3550-3553 Employee notice

3600-3605 Conditions of liability

3760 Report of injury to insurer

4600 Provision of medical and hospital treatment by employer

4906 Disclosures and statements

5400-5413 Notice of injury or death

6409.1 Reports

#### CODE OF REGULATIONS, TITLE 8

15596 Notice of employee rights

### *Management Resources:*

#### DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

*A Guidebook for Injured Workers, 2016*

*Notice to Employees -- Injuries Caused by Work*

*Time of Hire Pamphlet*

*Workers' Compensation Claim Form (DWC 1) & Notice of Potential Eligibility*

#### WEB SITES

California Department of Industrial Relations, Division of Occupational Safety and Health:

<http://www.dir.ca.gov/dosh>

California Department of Industrial Relations, Division of Workers Compensation:

<http://www.dir.ca.gov/dwc>

(10/95 7/02) 10/16

# CSBA Sample

## Administrative Regulation

**Students**

AR 5125.3(a)

### CHALLENGING STUDENT RECORDS

Note: The following administrative regulation provides a process by which, pursuant to Education Code 49070, parents/guardians and students who are 18 years old or attending a postsecondary institution may request an amendment to any incorrect, inaccurate, or misleading information in student records maintained by the district. For details of student records that the district may maintain, see BP/AR 5125 - Student Records.

At the beginning of each school year or, for a student enrolled after the beginning of the school year, at the time of enrollment, parents/guardians shall be notified of the availability of the following procedures for challenging the contents of student records. Any student who is 18 years of age or attends a postsecondary institution shall have the sole right to challenge the contents of his/her records in accordance with the following procedures. (Education Code 49061, 49063)

*(cf. 5125 - Student Records)*

*(cf. 5145.6 - Parental Notifications)*

#### **Procedures for Challenging Records**

The custodial parent/guardian of any student may submit to the Superintendent or designee a written request to correct or remove from his/her child's records any information concerning the child which he/she alleges to be any of the following: (Education Code 49070; 34 CFR 99.20)

1. Inaccurate
2. An unsubstantiated personal conclusion or inference
3. A conclusion or inference outside of the observer's area of competence
4. Not based on the personal observation of a named person with the time and place of the observation noted
5. Misleading
6. In violation of the privacy or other rights of the student

Within 30 days of receiving a request to correct or remove any information from a record, the Superintendent or designee shall meet with the parent/guardian and the district employee who recorded that information, if he/she is presently employed by the district. (Education Code 49070)

## **CHALLENGING STUDENT RECORDS (continued)**

If the challenge involves a student's grade, the teacher who gave the grade shall be given an opportunity to state, orally and/or in writing, the reasons for which the grade was given. Insofar as practicable, the teacher shall be included in all discussions related to any grade change. In the absence of clerical or mechanical error, fraud, bad faith, or incompetency, a student's grade as determined by the teacher shall be final. (Education Code 49066)

*(cf. 5121 - Grades/Evaluation of Student Achievement)*

### **Resolution of Challenge/Appeals**

After considering all relevant information, the Superintendent or designee shall sustain or deny the parent/guardian's allegations. (Education Code 49070)

If the parent/guardian's allegations are sustained, the Superintendent or designee shall order the correction or removal and destruction of the information. (Education Code 49070)

If the Superintendent or designee denies the allegations, the parent/guardian may, within 30 days, appeal the decision in writing to the Governing Board. Within 30 days of receiving the written appeal, the Board shall meet in closed session with the parent/guardian and the district employee who recorded the information, if he/she is presently employed by the district. The Board shall then decide whether to sustain or deny the allegations. The decision of the Board shall be final. (Education Code 49070)

*(cf. 9321 - Closed Session Purposes and Agendas)*

*(cf. 9321.1 - Closed Session Actions and Reports)*

If the Board sustains any or all of the allegations, the Superintendent or designee shall immediately order the correction or removal and destruction of the pertinent information from the student's records and shall inform the parent/guardian in writing that the information has been corrected or destroyed. (Education Code 49070)

If the parent/guardian does not file an appeal, or if the appeal is denied by the Board, the parent/guardian shall be informed of his/her right to submit a written objection to the information. Any statement submitted by the parent/guardian shall be maintained with the contested part of the record for as long as the record is maintained and shall be disclosed whenever the related part of the record is disclosed. (Education Code 49070; 34 CFR 99.21)

### **Hearing Panel**

Note: The following **optional** section is for use by districts that choose to use a hearing panel to assist in making determinations regarding challenges to student records, as authorized by Education Code 49071.

The Superintendent or designee and/or the Board may appoint a hearing panel to assist in

**CHALLENGING STUDENT RECORDS** (continued)

making determinations regarding a challenge to student records or an appeal, as applicable, provided that the parent/guardian gives written consent to releasing relevant student record information to the panel members. Such a hearing panel shall consist of the following persons: (Education Code 49071)

1. A chairperson who is a principal of a public school other than the school at which the record is on file

Note: Pursuant to Education Code 49071, the hearing panel must include a certificated employee appointed by the chair of the district's certificated employee council or, if no such council exists, a certificated employee appointed by the parent/guardian. Item #2 below may be revised to reflect district practice.

2. A certificated employee appointed by the district's certificated employee council or, if no such council exists, by a parent/guardian
3. A parent/guardian appointed by the Superintendent or designee or the Board, whoever convenes the panel

If possible, the members of the hearing panel shall not be acquainted with the student, his/her parent/guardian, or the employee who recorded the information, except when the parent/guardian appoints the certificated employee pursuant to item #2 above. (Education Code 49071)

The panel shall be provided with verbatim copies of the information that is the subject of the controversy. The panel shall, in closed session, hear the parent/guardian's objections to the student record and, if the employee is presently employed by the district, the employee's testimony. The proceedings of the hearing shall not be disclosed or discussed by panel members except in their official capacities. The panel shall submit, to the Superintendent or designee or the Board as applicable, its written findings setting forth the facts and decisions of the panel. (Education Code 49071)

*Legal Reference: (see next page)*

## **CHALLENGING STUDENT RECORDS (continued)**

*Legal Reference:*

EDUCATION CODE

49061 Definitions

49063 Notification of parents of their rights

49066 Grades; change of grade; physical education grade

49070 Challenging content of records

49071 Hearing panel

UNITED STATES CODE, TITLE 20

1232g Family Educational and Privacy Rights Act

1681-1688 Title IX of the Education Amendments of 1972

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy, especially:

99.20-99.22 Procedures for amending educational records

(2/95 2/96) 10/16

**Policy Reference UPDATE Service**

Copyright 2016 by **California School Boards Association**, West Sacramento, California 95691

All rights reserved.

# CSBA Sample

## Administrative Regulation

Students

AR 5148(a)

### CHILD CARE AND DEVELOPMENT

Note: The following administrative regulation is for use by districts that operate child care and development services through a contract with the California Department of Education (CDE) and reflects provisions generally applicable to programs under the Child Care and Development Services Act (Education Code 8200-8499.7). The district may revise this regulation to reflect specific requirements for the program(s) it offers. See BP/AR 5148.2 - Before/After School Programs for requirements pertaining to the After-School Education and Safety program (Education Code 8482-8484.65) and 21st Century Community Learning Centers (Education Code 8484.7-8484.8), and BP/AR 5148.3 - Preschool/Early Childhood Education for requirements pertaining to the California State Preschool Program (Education Code 8235-8239).

**The following administrative regulation does not reflect all policy language mandated for each specific program. The district should be careful to include the mandates, if any, applicable to the program(s) it offers.** For example, for the Alternative Payment Program (Education Code 8220-8227.3; 5 CCR 18220-18231), 5 CCR 18221 mandates a written policy statement that includes specified components, including, but not limited to, program purpose, enrollment priorities, reimbursement of providers, and family fee collection. For the Resource and Referral program (Education Code 8210-8216; 5 CCR 18240-18248), 5 CCR 18244 mandates written referral policies and written complaint procedures.

In addition to the program requirements described below, child care and development programs may be subject to other policies in the district's policy manual (e.g., AR 3514.2 - Integrated Pest Management, BP/AR 1240 - Volunteer Assistance, food safety standards and nutrition requirements in BP/AR 3550 - Food Service/Child Nutrition Program). Districts should consult legal counsel if they have questions regarding the applicability of other laws to the district's child care and development program.

### Licensing

Note: Pursuant to 22 CCR 101156, all child care centers must be licensed by the California Department of Social Services unless exempted by law. Health and Safety Code 1596.792 and 22 CCR 101158 list exemptions from the licensure requirements including, but not limited to, any program that (1) is a "public recreation program" that meets the criteria specified in Health and Safety Code 1596.792, (2) is operated before and/or after school by qualified teachers employed by the district, (3) is a school parenting program or adult education child care program, (4) operates only one day per week for no more than four hours on that day, (5) offers temporary child care services to parents/guardians who are on the same premises as the child care site, or (6) provides activities that are of an instructional nature in a classroom-like setting when K-12 students are normally not in session and the sessions do not exceed a total of 30 days when only school-age children are enrolled or 15 days when younger children are enrolled. If the district offers only programs that are exempted from licensure, it should modify the following regulation accordingly.

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

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



**CHILD CARE AND DEVELOPMENT (continued)**

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

**Program Components**

Note: Items #1-8 below list components of child care and development programs required for all providers pursuant to 5 CCR 18272-18281. The Governing Board is required, pursuant to 5 CCR 18271, to approve goals and objectives addressing each of these program components; see the accompanying Board policy. The district may add components of other programs offered by the district.

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

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

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

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

*(cf. 5148.2 - Before/After School Programs)*

*(cf. 5148.3 - Preschool/Early Childhood Education)*

*(cf. 6159 - Individualized Education Program)*

*(cf. 6164.4 - Identification of Individuals for Special Education)*

*(cf. 6164.6 - Identification and Education Under Section 504)*

*(cf. 6174 - Education for English Language Learners)*

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

*(cf. 4131 - Staff Development)*

*(cf. 4231 - Staff Development)*

*(cf. 4331 - Staff Development)*

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

**CHILD CARE AND DEVELOPMENT (continued)**

*(cf. 6020 - Parent Involvement)*

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

*(cf. 1020 - Youth Services)*

*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*

*(cf. 5141 - Health Care and Emergencies)*

*(cf. 5141.23 - Asthma Management)*

*(cf. 5141.6 - School Health Services)*

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

Note: Health and Safety Code 1596.808 establishes beverage standards for licensed child care centers. These standards require that children age 2 or older, with specified exceptions, be served only low-fat or nonfat milk, no more than one serving per day of 100 percent juice, and no beverage with added sweetener and that clean and safe drinking water be readily available and accessible throughout the day. In addition, centers that receive funding through the Child and Adult Care Food Program (42 USC 1766) must meet federal guidelines for meals, snacks, fluid milk or nutritionally equivalent milk substitutes, and drinking water.

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

*(cf. 3550 - Food Service/Child Nutrition Program)*

*(cf. 5030 - Student Wellness)*

*(cf. 5141.27 - Food Allergies/Special Dietary Needs)*

Note: 5 CCR 18279-18281 require an annual evaluation using the standardized "Desired Results for Children and Families" system developed by the CDE. The system requires a program self-evaluation that includes, but is not limited to, a staff assessment, a parent survey, and an environment rating scale using forms selected by the CDE. Each contractor is required to submit a summary of the self-evaluation findings to the CDE by June 1 of each year. In addition, every three years, the CDE conducts a Federal Program Monitoring/Contract Monitoring Review (FPM/CMR) process with each contract agency to review compliance with program requirements. The FPM/CMR instrument is available on the CDE's web site.

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

*(cf. 0500 - Accountability)*

Note: Item #9 below is **optional** and may be revised to reflect district practice. 42 USC 1766 encourages child

**CHILD CARE AND DEVELOPMENT (continued)**

care centers to provide opportunities for physical activity and to limit the amount of time spent in sedentary activities, such as time spent using electronic media.

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

**Staffing**

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

Note: Health and Safety Code 1596.7995, as added by SB 792 (Ch. 807, Statutes of 2015), requires employees and volunteers at a day care center to be immunized against influenza, pertussis, and measles, with specified exceptions. Health and Safety Code 1597.055, as amended by SB 792, incorporates the immunization requirements into the qualifications of day care teachers and adds a requirement for such teachers to obtain a tuberculosis clearance. Pursuant to Health and Safety Code 1596.76, a day care center includes any child care facility other than a family day care home, including infant centers, preschools, extended day care facilities, and school-age child care centers.

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

1. The person submits a written statement from a licensed physician declaring either that immunization is not safe because of the person's physical condition or medical circumstances or that the person has evidence of current immunity to influenza, pertussis, and measles.
2. In the case of the influenza vaccine, the person submits a written declaration that he/she has declined the vaccination.
3. In the case of the influenza vaccine required during the first year of employment or volunteering, the vaccine is not timely because the person was hired after December 1 of the previous year and before August 1 of the current year.

**CHILD CARE AND DEVELOPMENT (continued)**

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

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

*(cf. 4112.6 - Personnel Files)*

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

**Eligibility and Enrollment**

Note: CDE contracts provide funding only for services to families who meet the criteria for subsidized services as specified in Education Code 8263. The district may also provide services to nonsubsidized families provided the district uses other funding sources or the families pay the full cost of services; see section on "Fees and Charges" below.

Pursuant to 5 CCR 18105, districts contracting with the CDE to offer child care services are **mandated** to develop written admissions policies and procedures that conform to requirements of 22 CCR 101218, including criteria designating those children whose needs can be met by the child care center's program and services and the ages of children who will be accepted.

The following section should be revised to reflect the district's contract(s) with the CDE.

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

Note: Pursuant to 5 CCR 18082-18083, the parent/guardian must submit an application for services which contains specified information and documentation. The application form is available on the CDE's web site. The family's or child's eligibility must be certified by a person designated by the district.

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

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

**CHILD CARE AND DEVELOPMENT (continued)**

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

Note: AB 982 (Ch. 567, Statutes of 2015) amended Education Code 8263 to expand the list of entities that can identify a child in need of subsidized child care to include a local educational agency liaison for homeless children and youth, a Head Start program, or a transitional shelter and to expand the list of children to be identified to include a homeless child.

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

Note: The following paragraph may be revised to reflect district practice. Unless state funding is allocated to support the "centralized eligibility list" established in each county pursuant to Education Code 8499.5, such lists will be maintained only if locally funded. In situations where there is no locally funded centralized eligibility list or the district elects not to participate in the local list, the district must establish its own waiting list in accordance with admission priorities pursuant to Education Code 8263 and 5 CCR 18106.

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

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

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

The district shall allow eligible children 11-12 years of age to combine enrollment in a before-school or after-school program with subsidized child care services during the time that the before-school or after-school program does not operate. Children 11-12 years of age, except

**CHILD CARE AND DEVELOPMENT** (continued)

for children with disabilities, shall be eligible for subsidized child care services only for the portion of care needed that is not available in a before-school or after-school program. (Education Code 8263.4)

Note: The following **optional** paragraph may be revised to reflect additional enrollment priorities or criteria established by the district, such as priority for district students, children of district students, or children of district employees; see the accompanying Board policy.

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

Note: 5 CCR 18094 and 18118 require the district to provide written notification to the parent/guardian as to whether his/her application for subsidized services has been approved or denied. For this purpose, the district should use the Notice of Action form available on the CDE's web site. If the services are denied, the parent/guardian may appeal the decision in accordance with 5 CCR 18120-18122; see section "Rights of Parents/Guardians" below.

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

*(cf. 5145.6 - Parental Notifications)*

Note: 5 CCR 18095 and 18119 require the district to notify a parent/guardian of any change in services or fees as described below. For such notification, the district should use the Notice of Action form available on the CDE's web site. Parents/guardians may appeal such actions pursuant to 5 CCR 18120-18122; see section "Rights of Parents/Guardians" below.

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

1. A determination during recertification or update of the application that the need or eligibility requirements are no longer being met or the fee or amount of service needs to be modified
2. Failure of the parent/guardian to document the family's need or eligibility after the district requested such documentation in writing
3. An indication by the parent/guardian that he/she no longer wants the service
4. The death of a parent/guardian or child

**CHILD CARE AND DEVELOPMENT (continued)**

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

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

**Fees and Charges**

Note: Education Code 8273 requires the Superintendent of Public Instruction (SPI) to establish a fee schedule for families using child care services through a CDE contract, including families who are eligible for subsidized child care services based on the criteria specified in item #1 in the section "Eligibility and Enrollment" above. See CDE Management Bulletin 14-03a.

Pursuant to 5 CCR 18109 and the CDE's Frequently Asked Questions to Management Bulletin 14-03a, the district may charge a full-time, part-time, or "cost of care" fee calculated pursuant to 5 CCR 18109, whichever is less, depending on the number of hours that a child will receive services.

Education Code 8250 and 5 CCR 18110 prohibit districts from assessing fees for children enrolled in a program for severely disabled children or a federally based migrant program. Districts may revise the following paragraph to reflect any such program(s) offered by the district. Districts that offer only programs prohibited from charging fees may delete the following section.

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

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

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

**CHILD CARE AND DEVELOPMENT (continued)**

Note: Pursuant to Education Code 8273 and CDE Management Bulletin 14-03a, family fees must be assessed at initial enrollment and reassessed at recertification or when the family data file is updated due to a change in status.

Pursuant to 5 CCR 18114, districts contracting with the CDE to offer child care services are **mandated** to adopt a policy for the collection of fees in advance of providing services, as provided below. 5 CCR 18114 contains an alternative definition of delinquency for Alternative Payment programs offered pursuant to Education Code 8220-8224.

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

Note: The following paragraph is for use by districts contracting with the CDE to offer child care services that wish to require parents/guardians to provide diapers and/or to pay the costs of field trips (unless the program is exempt from fees) and may be modified to delete diapers as appropriate for the age of the children served. Education Code 8273.3 **mandates** that such districts have a written policy which includes parents/guardians in the decision-making process. Pursuant to Education Code 8273.3, the fees cannot exceed \$25 per child in the contract year.

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

**Disenrollment**

Note: Education Code 8263.3 specifies the order by which families must be disenrolled from child care and development services when funding levels are reduced. Parents/guardians may appeal such actions pursuant to 5 CCR 18120-18122, but only on the grounds that the factors used to determine the family's disenrollment are incorrect. See section "Rights of Parents/Guardians" below.

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

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



**CHILD CARE AND DEVELOPMENT (continued)**

2. If two or more families have the same income ranking, children without disabilities who have been enrolled in child care services the longest shall be disenrolled first. After all children without disabilities have been disenrolled, children with disabilities shall be disenrolled, with those who have been enrolled in child care services the longest being disenrolled first.
3. Families whose children are receiving child protective services or are at risk of neglect, abuse, or exploitation, regardless of family income, shall be disenrolled last.

**Health Examination**

Note: Education Code 8263 provides that the physical examination and evaluation, including immunizations, required of children enrolling in a child care center may be waived if a parent/guardian submits a letter stating that such examination is contrary to his/her religious beliefs. However, Health and Safety Code 120335, as amended by SB 277 (Ch. 35, Statutes of 2015), eliminated the personal beliefs exemption for immunization requirements unless the parent/guardian files a letter or affidavit prior to January 1, 2016 or a licensed physician indicates that a student should be exempted for medical reasons. An exemption granted for personal beliefs is only effective until the next grade span (i.e., birth through preschool, grades K-6, and grades 7-12). See BP/AR 5141.31 - Immunizations.

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

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

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

1. A licensed physician indicates that immunization is not safe due to the physical condition or medical circumstances of the child.
2. The parent/guardian submitted a letter or affidavit prior to January 1, 2016 stating that such examination is contrary to his/her personal beliefs. An exemption from immunization granted for personal beliefs is effective only until the next grade span (i.e., birth through preschool, grades K-6, and grades 7-12).

*(cf. 5141.22 - Infectious Diseases)*

*(cf. 5141.3 - Health Examinations)*

*(cf. 5141.31 - Immunizations)*

**CHILD CARE AND DEVELOPMENT** (continued)**Attendance**

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

Absences shall be excused for the following reasons:

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

Note: Pursuant to 5 CCR 18066, districts contracting with the CDE to offer child care services are **mandated** to adopt policies delineating circumstances constituting an excused absence for a family emergency. The following paragraph may be revised to reflect district practice.

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

3. Time spent with a parent/guardian or other relative as required by a court of law (Education Code 8208)
4. Time spent with a parent/guardian or other relative which is clearly in the best interest of the child (Education Code 8208)

Note: 5 CCR 18066 **mandates** a policy that delineates circumstances constituting an excused absence "in the best interest of the child." The following paragraph may be revised to reflect district practice.

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

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

Note: 5 CCR 18066 **mandates** that providers adopt a policy governing unexcused absences which may include reasonable limitations, if any. The following paragraph may be revised to reflect district practice.

Any absence due to a reason other than any of those stated above, or without the required

**CHILD CARE AND DEVELOPMENT (continued)**

verification, shall be considered an unexcused absence. After three unexcused absences during the year, the program coordinator or site supervisor shall notify the parents/guardians. Children who continue to have excessive unexcused absences may be removed from the program at the discretion of the program coordinator in order to accommodate other families on the waiting list for admission.

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

**Rights of Parents/Guardians**

Note: The following two paragraphs are for use by districts that operate one or more licensed child care centers (see "Licensing" section above), but may be used by license-exempt providers.

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

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

Note: The remainder of this section is for use by all districts and applies to licensed and unlicensed child care programs.

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

The hearing shall be conducted in accordance with the procedures specified in 5 CCR 18120 by a district administrator who is at a staff level higher in authority than the staff person who

**CHILD CARE AND DEVELOPMENT** (continued)

made the contested decision. Within 10 calendar days after the hearing, the district administrator shall mail or deliver a written decision to the parent/guardian. If the parent/guardian disagrees with the written decision, he/she may, within 14 calendar days, appeal the decision to the CDE. (5 CCR 18120-18122)

**Records**

Note: CDE contracts require the district to submit data on both subsidized and nonsubsidized families served by child care centers. In addition, the district is required to provide monthly reports, through the CDE's online management information system, regarding any families receiving subsidized services during that month.

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

*(cf. 3580 - District Records)*

*(cf. 5125 - Student Records)*

(4/13 7/15) 10/16

# CSBA Sample

## Administrative Regulation

**Students**

AR 5148.3(a)

### **PRESCHOOL/EARLY CHILDHOOD EDUCATION**

Note: The following administrative regulation reflects the major requirements of the California State Preschool Program (CSPP) pursuant to Education Code 8235-8239. The CSPP consolidates state preschool programs (Education Code 8235-8237), family literacy programs (Education Code 8238-8238.4), and general child care and development programs to the extent that they serve children 3-4 years of age (Education Code 8240-8244).

The following administrative regulation does not reflect all requirements for other state and federally funded preschool program(s). The district may revise this administrative regulation to reflect other preschool program(s) it offers, such as the state migrant child care and development program (Education Code 8230-8233), state program for severely disabled children (Education Code 8250-8252), federal Head Start program (42 USC 9831-9852), Title I preschool program (20 USC 6311-6322), or preschool program developed and funded by the district.

In addition to the program requirements described below, preschool programs may be subject to other policies contained throughout the district's policy manual (e.g., BP/AR 5148 - Child Care and Development, AR 3514.2 - Integrated Pest Management, BP/AR 1240 - Volunteer Assistance, and food safety standards and nutrition requirements in BP/AR 3550 - Food Service/Child Nutrition Program). Districts should consult legal counsel if they have questions regarding the applicability of other laws to the district's preschool program.

When approved by the California Department of Education (CDE) under the California State Preschool Program, the district may operate one or more part-day preschool programs in accordance with law and the terms of its contract with the CDE.

*(cf. 5148 - Child Care and Development)*

Note: 5 CCR 18130 specifies the state regulations for child care and development programs that are applicable to CSPP programs. These requirements include, but are not limited to, the program components listed in 5 CCR 18272-18281. See AR 5148 - Child Care and Development for details regarding these required program components.

The district's preschool program shall include all required program components, as described in 5 CCR 18272-18281 and AR 5148 - Child Care and Development, for the educational program, the creation of a developmental profile for each child, staff development, parent involvement and education, community involvement, health and social services, nutrition, and program evaluation. (5 CCR 18271-28281)

### **Minimum Hours/Days of Operation**

The district's part-day preschool program shall operate a minimum of three hours per day, excluding time for home-to-school transportation, and for a minimum of 175 days per year unless otherwise specified in the program's contract. (Education Code 8235; 5 CCR 18136)

**PRESCHOOL/EARLY CHILDHOOD EDUCATION (continued)****Staffing**

The preschool program shall maintain an adult-child ratio of at least one adult for every eight children and a teacher-child ratio of at least one teacher for every 24 children. If the district cannot recruit a sufficient number of parents/guardians or volunteers to meet the required adult-child ratio, teacher aides shall be hired as necessary. (5 CCR 18135, 18290)

*(cf. 1240 - Volunteer Assistance)*

*(cf. 6020 - Parent Involvement)*

Note: Health and Safety Code 1596.7995, as added by SB 792 (Ch. 807, Statutes of 2015), requires employees and volunteers at a day care center to be immunized against influenza, pertussis, and measles, with specified exemptions. Health and Safety Code 1597.055, as amended by SB 792, incorporates the immunization requirements into the qualifications of day care teachers and adds a requirement for such teachers to obtain a tuberculosis clearance. Pursuant to Health and Safety Code 1596.76, a day care center includes a preschool. See AR 5148 - Child Care and Development for further information regarding immunization requirements for staff and volunteers. Districts that do not offer child care and development programs and/or have not adopted AR 5148 - Child Care and Development may revise the following paragraph accordingly and expand it to include the exemptions specified in Health and Safety Code 1596.76.

Any person employed at a district preschool and any volunteer who provides care and supervision to children at a preschool shall, unless exempted by law, be immunized against influenza, pertussis, and measles in accordance with Health and Safety Code 1596.7995 and AR 5148 - Child Care and Development. Documentation of required immunizations, or applicable exemptions, shall be maintained in the employee's personnel file. (Health and Safety Code 1596.7995)

*(cf. 4112.4 - Health Examinations)*

*(cf. 4112.6 - Personnel Files)*

In addition, preschool teachers shall present evidence of a current tuberculosis clearance and meet other requirements as specified in Health and Safety Code 1597.055.

**Wraparound Child Care Services**

Note: The following section is **optional**. Because preschool programs operated under the CSPP are part-day programs only, Education Code 8329 encourages districts to contract with the CDE to offer "wraparound child care services" which combine preschool and general child care services to provide a full day of services for eligible families. Such programs must be consistent with requirements for general child care and development programs offered pursuant to Education Code 8240-8244; see BP/AR 5148 - Child Care and Development.

In accordance with its contract with the CDE, the district may offer full-day services to meet the needs of eligible families through a combination of part-day preschool and wraparound child care services that are offered for the remaining portion of the day or year following completion of the preschool services. Child care and development services offered through

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

this program shall meet the requirements of general child care and development programs pursuant to Education Code 8240-8244. (Education Code 8239)

Wraparound services shall operate a minimum of 246 days per year unless otherwise specified in the contract. Within this period of time, the part-day preschool program shall operate 175-180 days. After the completion of the preschool program, a part-time general child care and development program may operate a full day for the remainder of the year. (Education Code 8239)

**Family Literacy Services**

Note: The following section is **optional**. Contingent upon funding in the state Budget Act, Education Code 8238 and 8238.4 provide for the Superintendent of Public Instruction (SPI) to distribute family literacy supplemental grant funds to qualifying CSPP contractors for the purposes described below.

When any district preschool program receives funding for family literacy services pursuant to Education Code 8238.4, the Superintendent or designee shall coordinate the provision of: (Education Code 8238)

1. Opportunities for parents/guardians to work with their children on interactive literacy activities, including activities in which parents/guardians actively participate in facilitating their children's acquisition of prereading skills through guided activities such as shared reading, learning the alphabet, and basic vocabulary development
2. Parenting education for parents/guardians of participating children to support their child's development of literacy skills, including, but not limited to, parent education in:
  - a. Providing support for the educational growth and success of their children
  - b. Improving parent-school communications and parental understanding of school structures and expectations
  - c. Becoming active partners with teachers in the education of their children
  - d. Improving parental knowledge of local resources for the identification of and services for developmental disabilities, including, but not limited to, contact information for the district special education referral
3. Referrals to providers of adult education and instruction in English as a second language as necessary to improve parents/guardians' academic skills

(cf. 6200 - Adult Education)

**PRESCHOOL/EARLY CHILDHOOD EDUCATION (continued)**

4. Staff development for teachers in participating classrooms that includes, but is not limited to:
  - a. Development of a pedagogical knowledge, including, but not limited to, improved instructional strategies
  - b. Knowledge and application of developmentally appropriate assessments of the prereading skills of children in participating classrooms
  - c. Information on working with families, including the use of on-site coaching, for guided practice in interactive literacy activities
  - d. Providing targeted interventions for all young children to improve kindergarten readiness upon program completion

*(cf. 4131 - Staff Development)*

**Eligibility and Enrollment**

Note: The following section reflects eligibility criteria and enrollment priorities for the CSPP pursuant to state law and regulations. 5 CCR 18105 **mandates** that a district operating a CSPP program develop written admissions policies and procedures that conform to the requirements of 22 CCR 101218, including criteria designating those children whose needs can be met by the program and services and the ages of children who will be accepted.

Children eligible for the district's preschool program include those who will have their third or fourth birthday on or before September 1 of the fiscal year that they are being served. (Education Code 8208, 8235, 8236)

Note: The following paragraph reflects guidance in CDE's Management Bulletin 14-02. See BP 6170.1 - Transitional Kindergarten for eligibility requirements pertaining to the transitional kindergarten program pursuant to Education Code 48000.

When a child is eligible for both the preschool program and the district's transitional kindergarten program, the family may choose the most appropriate program for the child. In accordance with the enrollment priorities described below, the child may be enrolled in both programs provided that the child is not enrolled in both programs for the same time period on the same day.

*(cf. 5111 - Admission)*

*(cf. 6170.1 - Transitional Kindergarten)*

Note: Pursuant to 5 CCR 18082-18083, the parent/guardian must submit an application for services which



**PRESCHOOL/EARLY CHILDHOOD EDUCATION (continued)**

contains specified information and documentation. The application form is available on the CDE's web site. Upon receiving an application, a person designated by the district must certify the family's or child's eligibility.

Eligibility for subsidized preschool shall be as follows:

1. Children shall be eligible for subsidized preschool services if their family is a current aid recipient, income eligible, or homeless and/or the children are recipients of protective services or have been identified as being or at risk of being abused, neglected, or exploited. (Education Code 8235, 8263, 8263.1; 5 CCR 18131, 18134)
2. Children shall be eligible for subsidized wraparound preschool and child care services if their family meets at least one of the criteria specified in item #1 above and needs child care services due to either of the following circumstances: (Education Code 8239, 8263)

Note: AB 982 (Ch. 567, Statutes of 2015) amended Education Code 8263 to expand the list of entities that can identify a child in need of subsidized services to include a local educational agency liaison for homeless children and youth, a Head Start program, or a transitional shelter and to expand the list of children to be identified to include a homeless child.

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

*(cf. 6173 - Education for Homeless Children)*

- b. The parents/guardians are engaged in vocational training leading directly to a recognized trade, paraprofession, or profession; are employed or seeking employment; are seeking permanent housing for family stability; or are incapacitated.

Note: The following paragraph may be revised to reflect district practice. Unless state funding is allocated to support the "centralized eligibility list" established in each county pursuant to Education Code 8499.5, such lists will be maintained only if locally funded. In situations where there is no locally funded centralized eligibility list or the district elects not to participate in the local list, the district must establish its own waiting list in accordance with admission priorities pursuant to 5 CCR 18106.

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

First priority for enrollment in a preschool program shall be given to neglected or abused children 3 or 4 years of age who are recipients of child protective services or who, based

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

upon written referral from a legal, medical, or social service agency, are at risk of being neglected, abused, or exploited. If unable to enroll a child in this category, the district shall refer the child's parent/guardian to local resource and referral services so that services for the child can be located. (Education Code 8236; 5 CCR 18131)

*(cf. 1020 - Youth Services)*

*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*

*(cf. 1700 - Relations Between Private Industry and the Schools)*

Note: Pursuant to Education Code 8236, second priority for enrollment must be granted to children 4 years of age who are not enrolled in a TK program, as provided in the following paragraph.

In any CSPP program operating with funding that was initially allocated in a prior fiscal year, at least one-half of the children enrolled at a preschool site must be children who are 4 years of age unless an exception is granted by the SPI.

After all children with first priority are enrolled, the district shall give second priority to eligible children 4 years of age who are not enrolled in a transitional kindergarten program prior to enrolling eligible children 3 years of age. (Education Code 8236)

After enrolling all eligible children who meet the criteria for subsidized services, up to 10 percent of the program's enrollment, calculated throughout the entire contract, may be filled with children who exceed the age limitations and children whose family income is no more than 15 percent above the income eligibility threshold. (Education Code 8235; 5 CCR 18133)

The district may certify eligibility and enrollment up to 120 calendar days prior to the first day of the beginning of the preschool year. After establishing eligibility at the time of initial enrollment, a child shall remain eligible for the remainder of the program year. (Education Code 8237; 5 CCR 18082)

Note: Pursuant to 5 CCR 18130, CSPP programs are subject to 5 CCR 18094 and 18118, which require the district to provide written notification to parents/guardians as to whether their application for subsidized services has been approved or denied. For this purpose, the district should use the Notice of Action form available on the CDE's web site. If the services are denied, the parent/guardian may appeal the decision in accordance with 5 CCR 18120-18122; see section "Parent Hearing" below.

The district's decision to approve or deny a child's enrollment shall be communicated to the family through a written Notice of Action mailed or delivered within 30 days from the date the application is signed by the parent/guardian. (5 CCR 18094, 18095, 18118)

*(cf. 5145.6 - Parental Notifications)*

Note: 5 CCR 18095 and 18119 require the district to notify a parent/guardian of any change in services or fees as described below. For such notification, the district should use the Notice of Action form available on the CDE's web site. Parents/guardians may appeal such actions pursuant to 5 CCR 18120-18122; see section "Parent Hearing" below.

**PRESCHOOL/EARLY CHILDHOOD EDUCATION (continued)**

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

1. A determination during recertification or update of the application that the need or eligibility requirements are no longer being met or the fee or amount of service needs to be modified
2. Failure of the parent/guardian to document the family's need or eligibility after the district requested such documentation in writing
3. An indication by the parent/guardian that he/she no longer wants the service
4. The death of a parent/guardian or child
5. The conclusion of a limited-term agreement, provided that the parent/guardian has been informed in writing of the date that the services would terminate

For each child enrolled in the district's preschool program, the Superintendent or designee shall maintain a family data file containing a completed and signed application for services, documentation of income eligibility, and a copy of all Notices of Action. For each child not receiving subsidized services, the family data file shall also include records of the specific reason(s) for enrolling each child, the child's family income, and evidence that the district has made a diligent search for children eligible for subsidized services. (5 CCR 18130, 18133, 18081, 18084)

*(cf. 1340 - Access to District Records)*

*(cf. 3580 - District Records)*

*(cf. 5125 - Student Records)*

**Fees and Charges**

Fees for participation in the district's preschool program shall be assessed and collected in accordance with the fee schedule established by the Superintendent of Public Instruction. (Education Code 8273, 8273.2; 5 CCR 18078)

*(cf. 3260 - Fees and Charges)*

However, no fee shall be charged to an income-eligible family whose child is enrolled in a part-day preschool program, a family that is receiving CalWORKs cash aid, or a family that

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

is otherwise exempted pursuant to Education Code 8273.1. (Education Code 8273.1; 5 CCR 18110)

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

Note: Education Code 8273.3 authorizes a district offering a CSPP program to charge a fee for field trips and/or to require parents/guardians to provide diapers, but **mandates** that the district adopt policy to include parents/guardians in the decision-making about such fees, as provided below. Pursuant to Education Code 8273.3, the fees cannot exceed \$25 per child in the contract year. The following paragraph may be modified to delete diapers as appropriate for the age of the children served.

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

**Disenrollment**

Note: Education Code 8263.3 specifies the order by which families will be disenrolled from child care and development services when funding levels are reduced. The following list applies that order of disenrollment to CSPP programs but takes into account the priority specified in Education Code 8236 to enroll children 4 years of age before enrolling children 3 years of age.

When necessary due to a reduction in state reimbursements, families shall be disenrolled in the following order: (Education Code 8236, 8263.3)

1. Children 3 years of age whose families have the highest income in relation to family size shall be disenrolled first, followed by children 4 years of age whose families have the highest income in relation to family size.

At each age level, if two or more families have the same income ranking, the child with disabilities shall be disenrolled last. If there are no families that have a child with disabilities, the child who has received services the longest shall be disenrolled first.

**PRESCHOOL/EARLY CHILDHOOD EDUCATION (continued)**

2. Families of children 3 or 4 years of age who are receiving child protective services or who have been documented to be at risk of being neglected, abused, or exploited, regardless of income, shall be disenrolled last.

**Parent Hearing**

Note: Pursuant to 5 CCR 18130, districts are subject to the requirements of 5 CCR 18120-18122 to provide due process to parents/guardians who disagree with certain district actions, such as when services are denied, there is a change in services or fees, or their child is disenrolled.

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

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

(11/12 7/15) 10/16

# CSBA Sample

## Administrative Regulation

### Instruction

AR 6143(a)

### COURSES OF STUDY

Note: Education Code requirements for courses of study are generally classified into requirements for grades 1-6 and 7-12. Therefore, K-8 districts and high school districts need to collaborate with appropriate area districts to ensure that all required courses are offered sometime during grades 7-12.

The district should select the sections below ("Grades 1-6" and/or "Grades 7-12") that correspond with the grade levels it offers.

### Grades 1-6

Note: Items #1-7 below are areas of study required by law for grades 1-6. The Governing Board may add other studies to this list.

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

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

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

*(cf. 6142.91 - Reading/Language Arts Instruction)*

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

*(cf. 6142.92 - Mathematics Instruction)*

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

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

Instruction shall include the early history of California and a study of the role and contributions of men and women, Native Americans, African Americans, Mexican Americans, Asian Americans, Pacific Islanders, European Americans, lesbian, gay, bisexual, and transgender Americans, persons with disabilities, and members of other ethnic and cultural groups to the economic, political, and social development of California and the United States,

**COURSES OF STUDY (continued)**

with particular emphasis on portraying the role of these groups in contemporary society. (Education Code 51204.5, 60040)

*(cf. 6141.2 - Recognition of Religious Beliefs and Customs)*

*(cf. 6142.3 - Civic Education)*

*(cf. 6142.94 - History-Social Science Instruction)*

- b. The development of the American economic system, including the role of the entrepreneur and labor
- c. The relations of persons to their human and natural environments
- d. Eastern and western cultures and civilizations
- e. Contemporary issues
- f. The wise use of natural resources

*(cf. 6142.5 - Environmental Education)*

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

*(cf. 6142.93 - Science Instruction)*

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

*(cf. 6142.6 - Visual and Performing Arts Education)*

Note: Education Code 51202 requires that certain health-related topics be addressed at "the appropriate elementary and secondary grade levels" during grades K-12. Districts may revise #6a-e below to indicate topics that will be addressed in grades K-6.

Education Code 51203 requires the Board to adopt regulations specifying the grade(s) and course(s) in which drug and alcohol education will be given. For language fulfilling this mandate, see AR 5131.6 - Alcohol and Other Drugs.

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

**COURSES OF STUDY** (continued)

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

*(cf. 6142.8 - Comprehensive Health Education)*

- b. Fire prevention
- c. The protection and conservation of resources, including the necessity for the protection of the environment
- d. Venereal disease

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

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

*(cf. 5131.6 - Alcohol and Other Drugs)*

Note: The following item is <b>optional</b> pursuant to Education Code 51202.
---

- f. Violence as a public health issue
7. Physical education, with emphasis on physical activities conducive to health and vigor of body and mind (Education Code 51210)

*(cf. 6142.7 - Physical Education and Activity)*

Note: Item #8 below is <b>optional</b> . Education Code 51210.5 authorizes age-appropriate instruction on violence awareness and prevention within any area of study listed in items #1-7 above. Pursuant to Education Code 51210.5, such instruction may include personal testimony in the form of oral or video histories that illustrate the economic and cultural effects of violence within a city, the state, and the country. See BP 6142.94 - History-Social Science Instruction.
---

8. Violence awareness and prevention

Note: <b>Optional</b> item #9 below is not required by state law but is a highly recommended component of school-to-career instruction.
---

9. Career awareness exploration

*(cf. 6178 - Career Technical Education)*



**COURSES OF STUDY (continued)****Grades 7-12**

Note: Items #1-11 below are areas of study required by law for grades 7-12. The Board may add other studies to this list.

Courses of study for grades 7-12 shall include the following:

*(cf. 6146.1 - High School Graduation Requirements)*

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

*(cf. 6162.52 - High School Exit Examination)*

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

*(cf. 6142.91 - Reading/Language Arts Instruction)*

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

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

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

Note: Education Code 51221.3 and 51221.4 encourage, but do not require, instruction on the topics described in optional subitems #(2)-(4) below. These items may be modified or deleted to reflect district practice.

For districts that choose to offer such instruction, Education Code 51221.3 and 51221.4 encourage that a component be drawn from personal testimony, especially in the form of oral or video history. If oral histories are used, they must conform to the requirements of Education Code 51221.3 and 51221.4. See BP 6142.94 - History-Social Science Instruction.

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

**COURSES OF STUDY** (continued)

- (3) The Vietnam War, including the "Secret War" in Laos and role of Southeast Asians in that war
- (4) The Bracero program, under which temporary contract laborers were imported pursuant to a 1942 agreement between the United States and Mexico
- b. The American legal system, the operation of the juvenile and adult criminal justice systems, and the rights and duties of citizens under the criminal and civil law and the state and federal constitutions

Note: The following <b>optional</b> paragraph is for use by districts that offer a teen court or peer court program.
--

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

*(cf. 5138 - Conflict Resolution/Peer Mediation)*

- c. The development of the American economic system, including the role of the entrepreneur and labor
- d. The relations of persons to their human and natural environments, including the wise use of natural resources (Education Code 51221)

*(cf. 6142.5 - Environmental Education)*

- e. Eastern and western cultures and civilizations

Note: Pursuant to Education Code 51220, instruction related to human rights issues, as provided in item #2f below, may include the study of the Armenian genocide. Education Code 51226.3 encourages the incorporation of oral testimony into instruction in human rights, including the Armenian, Cambodian, Darfur, and Rwandan genocides.
--

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

*(cf. 6141.2 - Recognition of Religious Beliefs and Customs)*

*(cf. 6142.3 - Civic Education)*

*(cf. 6142.94 - History-Social Science Instruction)*

**COURSES OF STUDY** (continued)

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

*(cf. 6142.2 - World/Foreign Language Instruction)*

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

*(cf. 6142.7 - Physical Education and Activity)*

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

*(cf. 6142.93 - Science Instruction)*

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

*(cf. 6142.92 - Mathematics Instruction)*

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

*(cf. 6142.6 - Visual and Performing Arts Education)*

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

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

*(cf. 6178 - Career Technical Education)*

Note: Education Code 51934 requires that students be provided comprehensive sexual health and HIV prevention instruction at least once in middle school or junior high school and at least once in high school. See BP/AR 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction for required components of such instruction.

Education Code 51934, as amended by AB 329 (Ch. 398, Statutes of 2015), requires that comprehensive sexual health education include information about sexual harassment, sexual assault, adolescent relationship

**COURSES OF STUDY (continued)**

abuse, intimate partner violence, and sex trafficking. In addition, pursuant to Education Code 51225.36, as added by SB 695 (Ch. 424, Statutes of 2015), districts that require a course in health education for high school graduation must include instruction in sexual harassment and violence with specified components.

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

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

Note: Education Code 51202 requires that certain health-related topics be addressed at "the appropriate elementary and secondary grade levels" during grades K-12. Districts may revise item #11 below to indicate topics that will be addressed in grades 7-12.

Education Code 51203 requires the Board to adopt regulations specifying the grade(s) and course(s) in which drug and alcohol education will be given. For language fulfilling this mandate, see AR 5131.6 - Alcohol and Other Drugs.

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

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

Note: The following paragraph is for use by districts that require a course in health education for high school graduation; see BP 6146.1 - High School Graduation Requirements. Pursuant to Education Code 51225.6, as added by AB 1719 (Ch. 556, 2016), such districts are required to include instruction in performing compression-only cardiopulmonary resuscitation (CPR), as described below, beginning in the 2018-19 school year. Such instruction must be based on national evidence-based emergency cardiovascular care guidelines for the performance of compression-only CPR, such as those developed by the American Heart Association or the American Red Cross, and must include hands-on practice in compression-only CPR. Before the start of the 2017-18 school year, the CDE is required to provide guidance on how to implement this requirement, including, but not limited to, who may provide instruction.

Education Code 51225.6, as added, also encourages districts to provide students with general information on the use and importance of an automated external defibrillator.

Beginning in the 2018-19 school year, instruction shall be provided in compression-only CPR. Such instruction shall be based on national evidence-based guidelines and shall include hands-on practice in compression-only CPR. (Education Code 51225.6)

- b. Fire prevention
- c. The protection and conservation of resources, including the necessity for the protection of the environment

**COURSES OF STUDY (continued)**

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

*(cf. 5131.6 - Alcohol and Other Drugs)*

*(cf. 6142.8 - Comprehensive Health Education)*

Note: The following two items are <b>optional</b> pursuant to Education Code 51202.
---

- f. Prenatal care
- g. Violence as a public health issue

Note: Item #12 is <b>optional</b> . Education Code 51220.3 authorizes age-appropriate instruction on violence awareness and prevention within any area of study listed above for grades 7-12.
---

## 12. Violence awareness and prevention

Note: Item #13 is <b>optional</b> . Education Code 51226.7, as added by AB 2016 (Ch. 327, Statutes of 2016), requires the SBE to adopt a model curriculum in ethnic studies by March 31, 2020 and encourages districts to offer a course in ethnic studies based on that model curriculum as an elective course in social sciences or English language arts in at least one grade level during grades 9-12. At their discretion, districts may choose to offer a course in ethnic studies prior to the availability of the model curriculum.
--

## 13. Ethnic studies

Note: Education Code 51220.5 requires the equivalent content of a one-semester course in parenting skills and education in grades 7 and/or 8, subject to funding which was not subsequently appropriated; thus the following paragraph is currently <b>optional</b> .
---

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

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

Note: The following paragraph is for use by districts that maintain high schools.
---

High schools shall offer automobile driver education that includes instruction in: (Education Code 51220, 51220.1, 51220.4)

**COURSES OF STUDY (continued)**

1. Vehicle Code provisions and other relevant state laws
2. Proper acceptance of personal responsibility in traffic
3. Appreciation of the causes, seriousness, and consequences of traffic accidents
4. Knowledge and attitudes necessary for the safe operation of motor vehicles
5. The safe operation of motorcycles
6. The dangers involved in consuming alcohol or drugs in connection with the operation of a motor vehicle
7. The rights and duties of a motorist pertaining to pedestrians and the rights and duties of pedestrians pertaining to traffic laws and traffic safety

**Certification of College Preparatory Courses**

Note: The following **optional** section is for use by districts that maintain grades 9-12 and may be revised to reflect district practice. Among the criteria for admission to the University of California (UC) or California State University system is a requirement that students satisfactorily complete 15 units of specified courses ("a-g" courses). In order to qualify as an "a-g" course, the course must first be submitted to and approved by UC. The district or school should develop course descriptions using the templates provided by UC and submit them through UC's online system.

According to the Frequently Asked Questions on UC's web site, UC considers the principal to be the certifying agent of the school, although the district's curriculum coordinator or an assistant principal or head counselor from the school may be assigned this responsibility. The following paragraph may be revised to reflect the position in the district or school(s) that is responsible for submitting and updating "a-g" courses.

The Superintendent or designee shall identify courses in history-social science, English, mathematics, laboratory science, languages other than English, visual and performing arts, career technical education, and college preparatory electives that may qualify for designation as "a-g" college preparatory courses. He/she shall submit course information to the University of California (UC) including, but not necessarily limited to, the course title, subject area, grade level(s), unit value, a brief course description, prerequisites and co-requisites, texts and supplemental instructional materials used in the course, whether the school is seeking designation of the course as an honors course, and whether the course is classified as a career technical education or regional occupational program course. He/she also shall electronically submit updates to UC whenever course content changes or a course will not be offered in a particular year.

**COURSES OF STUDY (continued)****Notification to Students in Grades 9-12**

Note: The following section is for use by districts that maintain grades 9-12.

At the beginning of each school year, the Superintendent or designee shall provide written notice to parents/guardians of students in grades 9-12 that, to the extent possible, shall not exceed one page in length and that includes all of the following: (Education Code 51229)

1. A brief explanation of the course requirements for admission to UC and the California State University (CSU)

Note: The UC maintains a searchable web site that lists certified "a-g" courses for all regular California public high schools; see the management resources in the accompanying Board policy.

2. A list of the current UC and CSU web sites that help students and their families learn about college admission requirements and that list high school courses that have been certified by UC as satisfying the requirements for admission to UC and CSU
3. A brief description of what career technical education is, as defined by the California Department of Education (CDE)
4. The Internet address for the portion of the CDE web site where students can learn more about career technical education
5. Information about how students may meet with school counselors to help them choose courses that will meet college admission requirements and/or enroll in career technical education courses

*(cf. 5145.6 - Parental Notifications)*

*(cf. 6164.2 - Guidance/Counseling Services)*

(11/04 11/11) 10/16

**EDUCATION FOR HOMELESS CHILDREN**

Note: The following policy reflects the intent of the McKinney-Vento Homeless Assistance Act (42 USC 11431-11435), as amended by the Every Student Succeeds Act (P.L. 114-95), that each homeless student should have equal access to the same free, appropriate public education and services as other students. 42 USC 11432 **mandates** that districts adopt, review, and revise policies to remove barriers to the identification, enrollment, and retention of homeless children and youth, ensure that homeless students are not segregated or stigmatized on the basis of their status as homeless, and provide for professional development for appropriate staff, as provided in the following policy.

The Governing Board desires to ensure that homeless students have access to the same free and appropriate public education provided to other students within the district. The district shall provide homeless students with access to education and other services necessary for them to meet the same challenging academic standards as other students.

*(cf. 6011 - Academic Standards)*

Note: The following paragraph is **mandated** pursuant to 42 USC 11432, as amended by P.L. 114-95. 42 USC 11432 requires that districts adopt policy to remove barriers to homeless students' enrollment and retention due to absences or outstanding fees or fines. See the accompanying administrative regulation for additional procedures designed to remove barriers to the identification and enrollment of homeless students.

The Superintendent or designee shall identify and remove any barriers to the identification and enrollment of homeless students and to the retention of homeless students due to absences or outstanding fees or fines. (42 USC 11432)

*(cf. 3250 - Transportation Fees)*

*(cf. 3260 - Fees and Charges)*

*(cf. 5113.1 - Chronic Absence and Truancy)*

When there are at least 15 homeless students in the district or a district school, the district's local control and accountability plan (LCAP) shall include goals and specific actions to improve student achievement and other outcomes of homeless students. (Education Code 52052, 52060)

*(cf. 0460 - Local Control and Accountability Plan)*

Note: Pursuant to 42 USC 11432, districts are required to designate an appropriate staff person, who may also be a coordinator for other federal programs, as a district liaison for homeless students. See the accompanying administrative regulation for information about the designation and duties of the district liaison.

The Superintendent or designee shall designate an appropriate staff person to serve as a



**EDUCATION FOR HOMELESS CHILDREN** (continued)

liaison for homeless children and youths. The district liaison shall fulfill the duties specified in 42 USC 11432 to assist in identifying and supporting homeless students to succeed in school.

Note: The U.S. Department of Education's (USDOE) Non-Regulatory Guidance, Education for Homeless Children and Youths Program, emphasizes that districts should include the identification of homeless students and their unique educational needs in district needs assessments and school improvement plans. The following **optional** paragraph reflects strategies included in the Guidance for identifying homeless students and may be revised to reflect district practice. Also see the California Department of Education's (CDE) web site for a sample student residency questionnaire and "You Can Enroll in School" poster.

In order to identify district students who are homeless, the Superintendent or designee may give a housing questionnaire to all parents/guardians during school registration, make referral forms readily available, include the district liaison's contact information on the district and school web sites, provide materials in a language easily understood by families and students, provide school staff with professional development on the definition and signs of homelessness, and contact appropriate local agencies to coordinate referrals for homeless children and youth and unaccompanied youth.

*(cf. 1113 - District and School Web Sites)*

*(cf. 4131 - Staff Development)*

*(cf. 4231 - Staff Development)*

*(cf. 4331 - Staff Development)*

Note: Although students' addresses generally may be designated as "directory information" that is not harmful if disclosed, P.L. 114-95 amended 42 USC 11432 to provide that information about a homeless student's living situation must instead be provided the protections afforded to other student records under the Family Educational Rights and Privacy Act. For further information about the disclosure of homeless students' records, see the USDOE's Non-Regulatory Guidance, Education for Homeless Children and Youths Program.

Information about a homeless student's living situation shall be considered part of a student's educational record, subject to the Family Educational Rights and Privacy Act and shall not be deemed to be directory information as defined in 20 USC 1232g. (42 USC 11432)

*(cf. 5125 - Student Records)*

*(cf. 5125.1 - Release of Directory Information)*

Note: Pursuant to 42 USC 11432, placement determinations for homeless students must be made according to the student's "best interest," as defined in the accompanying administrative regulation.

The Superintendent or designee shall ensure that placement decisions for homeless students are based on the student's best interest as defined in law and administrative regulation.

Each homeless student shall be provided services that are comparable to services offered to other students in the school, including, but not limited to, transportation, educational

**EDUCATION FOR HOMELESS CHILDREN** (continued)

programs for which the student meets the eligibility criteria (such as federal Title I services or similar state or local programs, programs for students with disabilities, and educational programs for English learners), career and technical education programs, programs for gifted and talented students, and school nutrition programs. (42 USC 11432)

*(cf. 3550 - Food Service/Child Nutrition Program)*  
*(cf. 3553 - Free and Reduced Price Meals)*  
*(cf. 5148.2 - Before/After School Programs)*  
*(cf. 5148.3 - Preschool/Early Childhood Education)*  
*(cf. 6159 - Individualized Education Program)*  
*(cf. 6164.2 - Guidance/Counseling Services)*  
*(cf. 6171 - Title I Programs)*  
*(cf. 6172 - Gifted and Talented Student Program)*  
*(cf. 6174 - Education for English Language Learners)*  
*(cf. 6177 - Summer Learning Programs)*  
*(cf. 6178 - Career and Technical Education)*  
*(cf. 6179 - Supplemental Instruction)*

Note: The following paragraph is **mandated** by 42 USC 11432. Although this law prohibits the segregation of homeless students into a separate school or program, separate schools that were in operation before 2001 may continue to operate under specified conditions. Districts that maintain such a school may revise the following paragraph to reflect district practice.

Homeless students shall not be segregated into a separate school or program based on their status as homeless and shall not be stigmatized in any way. However, the Superintendent or designee may separate homeless students on school grounds as necessary for short periods of time for health and safety emergencies or to provide temporary, special, and supplementary services to meet the unique needs of homeless students. (42 USC 11432, 11433)

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*  
*(cf. 3553 - Free and Reduced Price Meals)*

Note: Pursuant to 42 USC 11432, districts receiving assistance through the McKinney-Vento Homeless Assistance Act are required to coordinate services as provided below. Other districts may delete or revise the following paragraph to reflect district practice.

The Superintendent or designee shall coordinate with other agencies and entities to ensure that homeless children and youth are promptly identified, ensure that homeless students have access to and are in reasonable proximity to available education and related support services, and raise the awareness of school personnel and service providers of the effects of short-term stays in a shelter and other challenges associated with homelessness. Toward these ends, the Superintendent or designee shall collaborate with local social services agencies, other agencies or entities providing services to homeless children and youth, and, if applicable, transitional housing facilities. In addition, the Superintendent or designee shall coordinate transportation, transfer of school records, and other interdistrict activities with other

**EDUCATION FOR HOMELESS CHILDREN** (continued)

local educational agencies. As necessary, the Superintendent or designee shall coordinate, within the district and with other involved local educational agencies, services for homeless students and services for students with disabilities. (42 USC 11432)

*(cf. 1020 - Youth Services)*

Note: 42 USC 11432, as amended by P.L. 114-95, **mandates** that districts adopt policies and practices to ensure participation by district liaisons and other appropriate staff in professional development and other technical assistance activities, as determined appropriate by the federal Office of the Coordinator.

Education Code 48852.5, as amended by SB 1068 (Ch. 538, Statutes of 2016), requires the CDE to provide specified informational and training materials to district liaisons, including informational materials on the educational rights of homeless children and youth and resources available to assist homeless children and youth. It also requires the CDE to adopt policies and practices to ensure that liaisons participate in professional development and technical assistance programs.

District liaisons and other appropriate staff shall participate in professional development and other technical assistance activities to assist them in identifying and meeting the needs of homeless students and to provide training on the definitions of terms related to homelessness. (42 USC 11432)

Note: The following **optional** paragraph may be revised to reflect district practice. Pursuant to Education Code 52064.5, the State Board of Education has adopted evaluation rubrics for use by districts in evaluating their strengths, weaknesses, and areas that require improvement.

In addition, pursuant to 20 USC 6311, as amended by P.L. 114-95, annual district report cards for districts receiving Title I funds are required to include disaggregated student achievement data and graduation rates of homeless students.

At least annually, the Superintendent or designee shall report to the Board on outcomes for homeless students, which may include, but are not limited to, school attendance, student achievement test results, promotion and retention rates by grade level, graduation rates, suspension/expulsion rates, and other outcomes related to any goals and specific actions identified in the LCAP. Based on the evaluation data, the district shall revise its strategies as needed to better support the education of homeless students.

*(cf. 0500 - Accountability)*

*(cf. 6162.51 - State Academic Achievement Tests)*

*(cf. 6190 - Evaluation of the Instructional Program)*

*Legal Reference: (see next page)*

## **EDUCATION FOR HOMELESS CHILDREN (continued)**

### *Legal Reference:*

#### EDUCATION CODE

2558.2 *Use of revenue limits to determine average daily attendance of homeless children*

39807.5 *Payment of transportation costs by parents*

48850 *Educational rights of homeless and foster youth*

48852.5 *Notice of educational rights of homeless students*

48852.7 *Enrollment of homeless students*

48915.5 *Recommended expulsion, homeless student with disabilities*

48918.1 *Notice of recommended expulsion*

51225.1-51225.3 *Graduation requirements*

52060-52077 *Local control and accountability plan*

#### CODE OF REGULATIONS, TITLE 5

4600-4687 *Uniform complaint procedures*

#### UNITED STATES CODE, TITLE 20

1087vv *Free Application for Federal Student Aid; definitions*

1232g *Family Educational Rights and Privacy Act*

6311 *Title I state plan; state and local educational agency report cards*

#### UNITED STATES CODE, TITLE 42

11431-11435 *McKinney-Vento Homeless Assistance Act*

12705 *Cranston-Gonzalez National Affordable Housing Act; state and local strategies*

### *Management Resources:*

#### CALIFORNIA CHILD WELFARE COUNCIL

*Partial Credit Model Policy and Practice Recommendations*

#### CALIFORNIA DEPARTMENT OF EDUCATION

*Homeless Education Dispute Resolution Process, January 30, 2007*

#### NATIONAL CENTER FOR HOMELESS EDUCATION PUBLICATIONS

*Homeless Liaison Toolkit, 2013*

#### U.S. DEPARTMENT OF EDUCATION GUIDANCE

*Dear Colleague Letter, July 27, 2016*

*Education for Homeless Children and Youths Program, Non-Regulatory Guidance, July 2016*

#### WEB SITES

*California Child Welfare Council: <http://www.chhs.ca.gov/Pages/CACildWelfareCouncil.aspx>*

*California Department of Education, Homeless Children and Youth Education:*

*<http://www.cde.ca.gov/sp/hs/cy>*

*National Center for Homeless Education at SERVE: <http://www.serve.org/nche>*

*National Law Center on Homelessness and Poverty: <http://www.nlchp.org>*

*U.S. Department of Education: <http://www.ed.gov/programs/homeless/index.html>*

(7/05 12/15) 10/16

# CSBA Sample

## Administrative Regulation

### Instruction

AR 6173(a)

### EDUCATION FOR HOMELESS CHILDREN

Note: The following administrative regulation is **mandated** pursuant to 42 USC 11432; see section on "Transportation" below.

### Definitions

Note: The federal McKinney-Vento Homeless Assistance Act (42 USC 11434a) defines "homeless students" as provided below. This law applies to foster youth in certain circumstances (i.e., when they are living in emergency or transitional shelters) but, as amended by P.L. 114-95, the definition of "homeless students" no longer includes youth who are awaiting foster care placement. See BP/AR 6173.1 - Education for Foster Youth for state law regarding foster children.

*Homeless students* means students who lack a fixed, regular, and adequate nighttime residence and includes: (Education Code 48852.7; 42 USC 11434a)

1. Students who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals

(cf. 6173.1 - Education for Foster Youth)

2. Students who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as regular sleeping accommodations for human beings
3. Students who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings
4. Migratory children who qualify as homeless because they are living in conditions described in items #1-3 above

*Unaccompanied youth* includes youth who are not in the physical custody of a parent or guardian. (20 USC 11434a)

Note: The following definition of "school of origin" generally reflects Education Code 48852.7, which exceeds the definition in 42 USC 11432 and is consistent with the state definition of "school of origin" that applies to foster youth. However, as amended by P.L. 114-95, 42 USC 11432 includes preschools in the definition as provided below.

*School of origin* means the school that the homeless student attended when permanently housed or the school in which he/she was last enrolled, including a preschool. If the school

**EDUCATION FOR HOMELESS CHILDREN (continued)**

the homeless student attended when permanently housed is different from the school in which he/she was last enrolled, or if there is some other school that he/she attended within the preceding 15 months and with which he/she is connected, the district liaison shall determine, in consultation with and with the agreement of the homeless student and the person holding the right to make educational decisions for the student, and in the best interests of the homeless student, which school shall be deemed the school of origin. (Education Code 48852.7; 42 USC 11432)

Note: Education Code 48850 expresses legislative intent that the "best interest" of a homeless student or foster youth includes educational stability as well as placement in the least restrictive educational program, as provided below. Education Code 48853 further provides that the placement of a foster youth should consider the student's access to academic resources, services, and extracurricular and enrichment activities. For consistency with the definition of "best interest" applicable to foster youth (see AR 6173.1 - Education for Foster Youth), the following definition also reflects Education Code 48853.

*Best interest* means that, in making educational and school placement decisions for a homeless student, consideration is given to, among other factors, educational stability, the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress, and the student's access to academic resources, services, and extracurricular and enrichment activities that are available to all district students. (Education Code 48850, 48853; 42 USC 11432)

**District Liaison**

Note: Pursuant to 42 USC 11432, districts are required to designate an appropriate staff person, who may also be a coordinator for other federal programs, as a district liaison for homeless students. The district should fill in the blanks below with the title or position, address, and phone number of the district liaison.

The Superintendent designates the following staff person as the district liaison for homeless students: (42 USC 11432)

Director of Student Services  
(title or position)  
201 Sixth Street, Coronado, CA 92118  
(address)  
(619) 522-8900  
(phone number)

Note: The duties of the district liaison for homeless students are listed in 42 USC 11432, as amended by P.L. 114-95, and are specified below. Also see the U.S. Department of Education's (USDOE) Non-Regulatory Guidance Education for Homeless Children and Youths Program and the Homeless Liaison Toolkit developed by the National Center for Homeless Education.

**EDUCATION FOR HOMELESS CHILDREN** (continued)

The district's liaison for homeless students shall: (Education Code 48852.5; 42 USC 11432)

1. Ensure that homeless students are identified by school personnel through outreach and coordination activities with other entities and agencies

*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*

*(cf. 3553 - Free and Reduced-Price Meals)*

2. Ensure that homeless students are enrolled in, and have a full and equal opportunity to succeed in, district schools

3. Ensure that homeless families and children and youth have access to and receive educational services for which they are eligible, including services through Head Start and Early Head Start programs, early intervention services under Part C of the federal Individuals with Disabilities Education Act, and other preschool programs administered by the district

*(cf. 5148.3 - Preschool/Early Childhood Education)*

4. Ensure that homeless families and students receive referrals to health care services, dental services, mental health and substance abuse services, housing services, and other appropriate services

*(cf. 5141.6 - School Health Services)*

5. Inform parents/guardians of the educational and related opportunities available to their children and ensure that they are provided with meaningful opportunities to participate in the education of their children

*(cf. 5145.6 - Parental Notifications)*

6. Disseminate notice of the educational rights of homeless students in locations frequented by parents/guardians of homeless children and youth and by unaccompanied youth, including schools, family shelters, public libraries, and hunger relief agencies (soup kitchens). The rights shall be presented in a manner and form understandable to the parents/guardians of homeless students and unaccompanied youth.

7. Mediate enrollment disputes in accordance with law and the section "Resolving Enrollment Disputes" below

8. Fully inform parents/guardians of homeless students and unaccompanied youth of all transportation services, including transportation to the school of origin, and assist them in accessing transportation to the school of choice

*(cf. 3541 - Transportation Routes and Services)*

**EDUCATION FOR HOMELESS CHILDREN (continued)**

Note: P.L. 114-95 amended 42 USC 11432 to add the duties specified in items #9-10 below.

9. Ensure that school personnel providing services to homeless students receive professional development and other support

*(cf. 4131 - Staff Development)*

*(cf. 4231 - Staff Development)*

*(cf. 4331 - Staff Development)*

10. Ensure that unaccompanied youth are enrolled in school, have opportunities to meet the same challenging state academic standards established for other students, and are informed of their status as independent students under 20 USC 1087vv and that they may receive assistance from the district liaison to receive verification of their independent student status for purposes of applying for federal student aid pursuant to 20 USC 1090

11. Coordinate and collaborate with state coordinators and community and school personnel responsible for the provision of education and related services to homeless students, including the provision of comprehensive data to the state coordinator as required by law

Note: Pursuant to Education Code 48918.1, the district liaison must be notified before the expulsion hearing for a homeless student, when the student's alleged violation does not require a mandatory recommendation for expulsion; see AR 5144.1 - Suspension and Expulsion/Due Process. When so notified, the district liaison is expected to assist the student and, as necessary, advocate on the student's behalf.

Furthermore, pursuant to Education Code 48915.5, if the homeless student has also been identified as an individual with a disability and the district has proposed a change of placement due to an act for which decision to recommend expulsion is discretionary, the district liaison must be invited to participate in the individualized education program team meeting that makes a manifestation determination pursuant to the Individuals with Disabilities Education Act (20 USC 1415(k)).

In addition, when notified pursuant to Education Code 48918.1, the district liaison shall assist, facilitate, or represent a homeless student who is undergoing a disciplinary proceeding that could result in his/her expulsion. When notified pursuant to Education Code 48915.5, the district liaison shall participate in an individualized education program team meeting to make a manifestation determination regarding the behavior of a student with a disability.

*(cf. 5144.1 - Suspension and Expulsion/Due Process)*

*(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))*

*(cf. 6159 - Individualized Education Program)*

Note: 42 USC 11432, as amended by P.L. 114-95, requires that the California Department of Education (CDE) publish a list of district liaisons on its web site. The CDE collects the name and contact information of district



**EDUCATION FOR HOMELESS CHILDREN (continued)**

liaisons through the consolidated application process, along with information about district compliance with federal program requirements.

The Superintendent or designee shall inform homeless children and youth, their parents/guardians, school personnel, service providers, and advocates working with homeless families of the duties of the district's liaison. He/she shall also provide the name and contact information of the district's liaison to the California Department of Education (CDE) for publishing on the CDE's web site. (42 USC 11432)

**Enrollment**

The district shall make placement decisions for homeless students based on the student's best interest. (42 USC 11432)

Note: 42 USC 11432, as amended by P.L. 114-95, specifies factors that must be considered in determining a student's best interest, as provided below.

In determining the best interest of the student, the district shall consider student-centered factors related to the student's best interest, including factors related to the impact of mobility on achievement, education, health, and safety, giving priority to the request of the student's parent/guardian or, in the case of an unaccompanied youth, the youth. (42 USC 11432)

Note: The following **optional** paragraph presents examples of factors that may be considered in making placement decisions based on a student's "best interest," and may be revised to reflect district practice.

Such factors may include, but are not limited to, the age of the student, the distance of the commute and the impact it may have on the student's education, personal safety issues, the student's need for special instruction, the length of anticipated stay in the temporary shelter or other temporary location, likely area of future housing, school placement of siblings, and the time remaining in the school year.

However, placement decisions shall not be based on whether a homeless student lives with his/her homeless parent/guardian or has been temporarily placed elsewhere. (42 USC 11432)

In the case of an unaccompanied youth, the liaison shall assist in placement or enrollment decisions, give priority to the views of the student, and provide notice to the student of his/her appeal rights. (42 USC 11432)

In determining a student's best interest, a homeless student shall, to the extent feasible, be placed in his/her school of origin, unless the student's parent/guardian or the unaccompanied youth requests otherwise. (Education Code 48852.7; 42 USC 11432)

**EDUCATION FOR HOMELESS CHILDREN (continued)**

Note: Education Code 48852.7 and 42 USC 11432 require schools to immediately enroll homeless students as specified below. In its Non-Regulatory Guidance Education for Homeless Children and Youths Program, the USDOE recommends that the district take steps to facilitate immediate enrollment such as accepting school records directly from families, establishing school-based immunization clinics, and training staff on the legal requirements for immediate enrollment. See AR 5111.1 - District Residency.

Once a placement decision has been made, the principal or designee shall immediately enroll the student in the school of choice. The student shall be enrolled even if he/she: (Education Code 48852.7; 42 USC 11432)

1. Has outstanding fees, fines, textbooks, or other items or monies due to the school last attended

*(cf. 5125.2 - Withholding Grades, Diploma or Transcripts)*

2. Does not have clothing normally required by the school, such as school uniforms

*(cf. 5132 - Dress and Grooming)*

3. Is unable to produce records normally required for enrollment, such as previous academic records, proof of residency, and records of immunization and other required health records

*(cf. 5111 - Admission)*

*(cf. 5111.1 - District Residency)*

*(cf. 5125 - Student Records)*

*(cf. 5141.26 - Tuberculosis Testing)*

*(cf. 5141.31 - Immunizations)*

*(cf. 5141.32 - Health Screening for School Entry)*

Note: P.L. 114-95 amended 42 USC 11432 to add the circumstance specified in item #4 below.

4. Has missed application or enrollment deadlines during any period of homelessness

The principal or designee shall immediately contact the school last attended by the student to obtain the relevant records. If the student needs to obtain immunizations or does not possess immunization or other required health records, the principal or designee shall refer the parent/guardian to the district liaison for homeless students. The district liaison shall assist the parent/guardian, or the student if he/she is an unaccompanied youth, in obtaining the necessary immunizations, screenings, or records for the student. (42 USC 11432)

If the student is placed at a school other than his/her school of origin or the school requested by his/her parent/guardian or an unaccompanied youth, the Superintendent or designee shall provide the parent/guardian or the unaccompanied youth with a written explanation of the

**EDUCATION FOR HOMELESS CHILDREN (continued)**

decision along with a statement regarding the right to appeal the placement decision. (42 USC 11432)

The student may continue attending his/her school of origin for the duration of the homelessness. (Education Code 48852.7; 42 USC 11432)

To ensure that the homeless student has the benefit of matriculating with his/her peers in accordance with the established feeder patterns, the following shall apply: (Education Code 48852.7; 42 USC 11432)

1. If the student is transitioning between grade levels, he/she shall be allowed to continue in the same attendance area.
2. If the student is transitioning to a middle school or high school, and the school designated for matriculation is in another school district, he/she shall be allowed to continue to the school designated for matriculation in that district.

Note: 42 USC 11432 and Education Code 48852.7 require that homeless students who become permanently housed during the school year be allowed to remain in the school of origin for the remainder of the school year. Education Code 48852.7 allows homeless students to remain in the school of origin, or matriculate to a feeder school, even if the student is no longer homeless. The district may revise the following list to reflect the grade levels and feeder school patterns in the district.

If the student's status changes before the end of the school year so that he/she is no longer homeless, he/she shall be allowed to stay in the school of origin: (Education Code 48852.7)

1. Through the duration of the school year if he/she is in grades K-8
2. Through graduation if he/she is in high school

**Resolving Enrollment Disputes**

Note: In the event that a dispute arises over the district's decision related to student eligibility, school selection, or enrollment, the district must comply with the requirements of 42 USC 11432 and the dispute resolution process established by the CDE. The CDE's process is described in a January 30, 2007 letter to districts, available on the CDE's web site. The CDE's letter does not specify a hearing process or timelines for the district-level dispute resolution process. Thus, the district may revise the following section to reflect district practice, provided that the process is consistent with law.

If a dispute arises over student eligibility, school selection, or enrollment in a particular school, the matter shall be referred to the district liaison, who shall carry out the dispute resolution process as expeditiously as possible. (42 USC 11432)

**EDUCATION FOR HOMELESS CHILDREN** (continued)

The parent/guardian or unaccompanied youth shall be provided with a written explanation of any decisions related to eligibility, school selection, or enrollment and of the right of the parent/guardian or unaccompanied youth to appeal such decisions. (42 USC 11432)

Note: The following **optional** list should be modified to reflect district practice. In its Non-Regulatory Guidance Education for Homeless Children and Youths Program, the USDOE recommends that the written explanation contain the elements specified below. See the accompanying exhibits for a sample explanation and appeal form.

The written explanation shall include:

1. A description of the action proposed or refused by the district
2. An explanation of why the action is proposed or refused
3. A description of any other options the district considered and the reasons that any other options were rejected
4. A description of any other factors relevant to the district's decision and information related to the eligibility or best interest determination including the facts, witnesses, and evidence relied upon and their sources
5. Appropriate timelines to ensure any relevant deadlines are not missed
6. Contact information for the district liaison and state coordinator, and a brief description of their roles

The written explanation shall be complete, as brief as possible, simply stated, and provided in language that the parent/guardian or student can understand.

Note: The following **optional** paragraph is recommended in the USDOE's Non-Regulatory Guidance Education for Homeless Children and Youths Program.

The district liaison may use an informal process as an alternative to formal dispute resolution procedures, provided that the parents/guardians or unaccompanied youth have access to the more formal process if informal resolution is not successful in resolving the matter.

Note: The following **optional** paragraph is recommended in the CDE's January 30, 2007 letter to districts.

In working with a student's parents/guardians or unaccompanied youth to resolve an enrollment dispute, the district liaison shall:

1. Inform them that they may provide written and/or oral documentation to support their position

**EDUCATION FOR HOMELESS CHILDREN (continued)**

2. Inform them that they may seek the assistance of social services, advocates, and/or service providers in having the dispute resolved
3. Provide them a simple form that they may use and turn in to the school to initiate the dispute resolution process
4. Provide them a copy of the dispute form they submit for their records
5. Provide them the outcome of the dispute for their records

If a parent/guardian or unaccompanied youth disagrees with the liaison's enrollment decision, he/she may appeal the decision to the Superintendent. The Superintendent shall make a determination within five working days.

Note: In its January 30, 2007 letter to districts, the CDE describes the process for appealing a district's enrollment decision to the county office of education and the CDE. Upon receipt of materials describing the dispute from the district, the county office liaison will determine the school selection or enrollment decision within five working days. If the dispute remains unresolved or is appealed, the county office liaison will forward the documentation to the state homeless coordinator who will notify the parent/guardian of the final school selection or enrollment decision within five working days.

If the parent/guardian chooses to appeal the district's placement decision, the district liaison shall forward all written documentation and related paperwork to the homeless liaison at the county office of education.

Note: 42 USC 11432, as amended by P.L. 114-95, provides that, during any dispute over a student's enrollment, the student must be allowed to be enrolled in the school during the period of all appeals. 42 USC 11434a defines "enrollment" as including attendance in classes and participation in school activities.

Pending final resolution of the dispute, including all available appeals, the student shall be immediately enrolled in the school in which enrollment is sought and shall be allowed to attend classes and participate fully in school activities. (42 USC 11432, 11434a)

**Transportation**

Note: 42 USC 11432 **mandates** that districts adopt policies and practices to ensure that transportation is provided to homeless students, at the request of their parent/guardian or of the district liaison in the case of an unaccompanied youth, to and from their school of origin as specified below.

In its Non-Regulatory Guidance Education for Homeless Children and Youths Program, the USDOE states that the law imposes an affirmative obligation to transport homeless students, even if transportation is not provided to other students. The Guidance clarifies that, because the State of California

**EDUCATION FOR HOMELESS CHILDREN (continued)**

receives funds under McKinney-Vento, all districts in California are subject to this requirement.

Federal law does not address the authorization provided by Education Code 39807.5 for the district to charge for the cost of home-to-school transportation. However, it is likely that most homeless students would be identified as indigent and would therefore be exempt from transportation costs. See AR 3250 - Transportation Fees.

The district shall provide transportation for a homeless student to and from his/her school of origin when the student is residing within the district and the parent/guardian, or the district liaison in the case of an unaccompanied youth, requests that such transportation be provided. If the student moves outside of district boundaries, but continues to attend his/her school of origin within this district, the Superintendent or designee shall consult with the superintendent of the district in which the student is now residing to agree upon a method to apportion the responsibility and costs of the transportation. (42 USC 11432)

*(cf. 3250 - Transportation Fees)*

*(cf. 3541 - Transportation Routes and Services)*

Note: Education Code 48852.7 requires that the district provide transportation to a formerly homeless student with an individualized education program that provides for transportation as a related service. Education Code 48852.7 does not supersede or exceed other laws governing special education services for eligible homeless students.

The following paragraph may be revised if the district chooses to provide transportation to other formerly homeless students attending their school of origin.

The district shall not be obligated to provide transportation to students who continue attending their school of origin after they cease to be homeless, unless the formerly homeless student has an individualized education program that includes transportation as a necessary related service for the student. (Education Code 48852.7)

**Transfer of Coursework and Credits**

Note: The following section is for use by districts maintaining high schools.

When a homeless student transfers into a district school, the district shall accept and issue full credit for any coursework that the student has satisfactorily completed while attending another public school, a juvenile court school, or a nonpublic, nonsectarian school or agency and shall not require the student to retake the course. (Education Code 51225.2)

If the homeless student did not complete the entire course, he/she shall be issued partial credit for the coursework completed and shall be required to take the portion of the course that he/she did not complete at his/her previous school. However, the district may require the student to retake the portion of the course completed if, in consultation with the

**EDUCATION FOR HOMELESS CHILDREN (continued)**

holder of educational rights for the student, the district finds that the student is reasonably able to complete the requirements in time to graduate from high school. Whenever partial credit is issued to a homeless student in any particular course, he/she shall be enrolled in the same or equivalent course, if applicable, so that he/she may continue and complete the entire course. (Education Code 51225.2)

Note: Although Education Code 51225.2 requires districts to award partial credits to homeless students who transfer from school to school, there is no uniform system for calculating and awarding partial credits. A recommendation for how to award partial credit is available in the California Child Welfare Council's Partial Credit Model Policy and Practice Recommendations and should be revised to reflect district practice.

Partial credits shall be awarded on the basis of 0.5 credits for every seven class periods attended per subject. If the school is on a block schedule, each block schedule class period attended shall be equal to two regular class periods per subject. Partial credits and grades earned by a student shall be included on the student's official transcript within two business days of the district's notification of the student's transfer, as required under Education Code 49069.5.

In no event shall the district prevent a homeless student from taking or retaking a course to meet the eligibility requirements for admission to the California State University or the University of California. (Education Code 51225.2)

*(cf. 6143 - Courses of Study)*

**Applicability of Graduation Requirements**

Note: The following section is for use by districts maintaining high schools. Also see BP 6146.1 - High School Graduation Requirements.

Education Code 60851.5 provides that the administration of the California High School Exit Examination and the requirement that each student completing grade 12 successfully pass the exam as a condition of receiving a diploma or a condition of graduation from high school are suspended for the 2015-16, 2016-17, and 2017-18 school years.

To obtain a high school diploma, a homeless student shall complete all courses required by Education Code 51225.3 and fulfill any additional graduation requirements prescribed by the Governing Board.

*(cf. 6146.1 - High School Graduation Requirements)*

*(cf. 6162.52 - High School Exit Examination)*

However, when a homeless student who has completed his/her second year of high school transfers into the district from another school district or transfers between high schools within the district, he/she shall be exempted from all district-adopted coursework and other

**EDUCATION FOR HOMELESS CHILDREN** (continued)

district-established graduation requirements, unless the district makes a finding that the student is reasonably able to complete the additional requirements in time to graduate from high school by the end of his/her fourth year of high school. Within 30 calendar days of the homeless student's transfer, the Superintendent or designee shall notify the student, the person holding the right to make educational decisions for him/her, and the district liaison for homeless students of the availability of the exemption and whether the student qualifies for it. If the Superintendent or designee fails to provide this notification, the student shall be eligible for the exemption once notified, even if the notification occurs after the student is no longer homeless. (Education Code 51225.1)

To determine whether a homeless student is in his/her third or fourth year of high school, the district shall use either the number of credits he/she has earned as of the date of the transfer or the length of his/her school enrollment, whichever qualifies him/her for the exemption. (Education Code 51225.1)

The Superintendent or designee shall notify any homeless student who is granted an exemption and the person holding the right to make educational decisions for him/her how any requirements that are waived will affect the student's ability to gain admission to a postsecondary educational institution and shall provide information about transfer opportunities available through the California Community Colleges. (Education Code 51225.1)

The district shall not require or request a homeless student to transfer schools in order to qualify for an exemption and no request for a transfer solely to qualify for an exemption shall be made by a homeless student, the person holding the right to make educational decisions for the student, or the district liaison on behalf of the student. (Education Code 51225.1)

If a homeless student is exempted from local graduation requirements, the exemption shall continue to apply after the student is no longer homeless or if he/she transfers to another school or school district. (Education Code 51225.1)

If the Superintendent or designee determines that a homeless student is reasonably able to complete district graduation requirements within his/her fifth year of high school, he/she shall: (Education Code 51225.1)

1. Inform the student and, if under 18 years of age, the person holding the right to make educational decisions for him/her, of the option available to the student to remain in school for a fifth year to complete the district's graduation requirements and how that will affect his/her ability to gain admission to a postsecondary educational institution
2. Provide information to the homeless student about transfer opportunities available through the California Community Colleges



## **EDUCATION FOR HOMELESS CHILDREN (continued)**

3. Upon agreement with the homeless student or with the person holding the right to make educational decisions for him/her if he/she is under 18 years of age, permit the student to stay in school for a fifth year to complete the district's graduation requirements

### **Eligibility for Extracurricular Activities**

Note: The following paragraph is required pursuant to Education Code 48850. See BP 6145 - Extracurricular and Cocurricular Activities for additional eligibility requirements.
--

A homeless student who enrolls in any district school shall be immediately deemed to meet all residency requirements for participation in interscholastic sports or other extracurricular activities. (Education Code 48850)

*(cf. 6145 - Extracurricular and Cocurricular Activities)*

*(cf. 6145.2 - Athletic Competition)*

### **Notification and Complaints**

Information regarding the educational rights of homeless students, as specified in Education Code 51225.1 and 51225.2, shall be included in the annual uniform complaint procedures notification distributed to students, parents/guardians, employees, and other interested parties pursuant to 5 CCR 4622. (Education Code 51225.1, 51225.2)

Note: Education Code 51225.1 and 51225.2 provide that complaints of noncompliance with specified requirements related to the educational rights of homeless students may be filed in accordance with the uniform complaint procedures specified in 5 CCR 4600-4687. As with other complaints covered under the uniform complaint procedures, a complainant may appeal the district's decision to the CDE and, if the district or CDE finds any merit in the complaint, the district must provide a remedy to the affected student. See BP/AR 1312.3 - Uniform Complaint Procedures.
---

Any complaint that the district has not complied with requirements regarding the education of homeless students, as specified in Education Code 51225.1 or 51225.2, may be filed in accordance with the district's procedures in AR 1312.3 - Uniform Complaint Procedures.

*(cf. 1312.3 - Uniform Complaint Procedures)*

(12/14 12/15) 10/16

# CSBA Sample Exhibit

Instruction

E(1) 6173(a)

## EDUCATION FOR HOMELESS CHILDREN

### DISTRICT EXPLANATION OF DECISION RELATED TO ELIGIBILITY, SCHOOL SELECTION, OR ENROLLMENT

Note: **The following form should be revised to reflect district practice.** In its Non-Regulatory Guidance Education for Homeless Children and Youths Program, the U.S. Department of Education recommends that the written statement of any decision regarding a homeless student's eligibility, school selection, or enrollment include the elements specified below. See the accompanying administrative regulation.

Instructions: The following form provides notice and explanation to a student's parent/guardian or an unaccompanied youth regarding the district's decision related to student eligibility, school selection, or enrollment.

Date: \_\_\_\_\_ Name of person completing form: \_\_\_\_\_  
Title: \_\_\_\_\_ Phone number: \_\_\_\_\_

In accordance with the federal McKinney-Vento Homeless Assistance Act (42 USC 11431-11435), this notification is being provided to either:

Name of parent(s)/guardian(s): \_\_\_\_\_

Name of unaccompanied student: \_\_\_\_\_

School requested: \_\_\_\_\_

District's placement decision (name of school): \_\_\_\_\_

Action(s) proposed/refused by the district related to eligibility, school selection, or enrollment:

---

---

---

---

---

The district's determination regarding eligibility, school selection, or enrollment was based upon the following evidence and for the following reasons:

---

---

---

---

---

**EDUCATION FOR HOMELESS CHILDREN** (continued)

Other options that the district considered, if any, included the following options which were rejected for the following reasons:

---

---

---

---

Factors relevant to the district's decision and information related to the eligibility or best interest determination including the facts, witnesses, and evidence relied upon and their sources, if any:

---

---

---

---

You have the right to appeal this decision to the district Superintendent. To do so, contact the district's homeless liaison listed below within the next \_\_\_\_ (*insert number of days*) \_\_\_\_ days to request a Dispute Form. You may provide written or verbal documentation to support your position, and may also seek the assistance of social services, advocates, and/or service providers in the dispute process. The Superintendent or designee will review all the evidence and will notify you of his/her decision within \_\_\_\_ (*insert number of days*) \_\_\_\_ days.

If you are not satisfied with the Superintendent's decision, you may appeal to the \_\_\_\_ (*insert county name*) \_\_\_\_ County Office of Education. If you are not satisfied with the county office's decision, you may then appeal to the California Department of Education. The district's homeless liaison can assist you with this appeal.

**CONTACT INFORMATION:**

**District Liaison:** The district liaison is one of the primary contacts between homeless families and school or district staff. He/she is responsible for coordinating services to ensure that homeless students enroll in school and have the opportunity to succeed academically, and mediates enrollment disputes as needed.

Name of district's homeless liaison: Director of Student Services

Address: 201 Sixth Street, Coronado, CA 92118

Phone number: (619) 522-8900

**County Liaison:** If you appeal the district's decision to the county office of education, the

**EDUCATION FOR HOMELESS CHILDREN** (continued)

district liaison shall forward all written documentation and related paperwork to the homeless liaison at the county office. The county liaison will review the materials and determine the eligibility, school selection, or enrollment decision within five working days of receiving the materials. He/she will notify you of the decision.

Name of County Office of Education homeless liaison: \_\_\_\_\_

Address: \_\_\_\_\_

Phone number: \_\_\_\_\_

**State Coordinator:** If you appeal the county office's decision to the California Department of Education, the county homeless liaison shall forward all written documentation and related paperwork to the State Homeless Coordinator. The state coordinator will review the district, county office, and parent/guardian information and will notify you of the decision within ten working days of receiving the materials.

Name of state homeless coordinator: \_\_\_\_\_

Address: \_\_\_\_\_

Phone number: \_\_\_\_\_

**RIGHTS:**

Pending the final resolution of this dispute, including the period of all appeals, the student has the right to immediately enroll in the school requested and to participate fully in school activities at that school.

# CSBA Sample Exhibit

## Instruction

E(2) 6173

## EDUCATION FOR HOMELESS CHILDREN

### DISPUTE FORM

Instructions: This form is to be completed by a parent/guardian or student when a dispute regarding enrollment has arisen. As an alternative to completing this form, the information on this form may be shared verbally with the district's liaison for homeless students.

Date submitted: \_\_\_\_\_

Student's name: \_\_\_\_\_

Name of person completing form: \_\_\_\_\_

Relation to student: \_\_\_\_\_

Address: \_\_\_\_\_

Phone number: \_\_\_\_\_

Name of school requested: \_\_\_\_\_

I wish to appeal the eligibility, school selection, or enrollment decision made by:

☐ District liaison      ☐ District Superintendent      ☐ County office of education liaison

Reason for the appeal: You may include an explanation to support your appeal in this space or provide your explanation verbally.

---

---

---

I have been provided with:

- ☐ A written explanation of the district's decision
- ☐ Contact information for the district's homeless liaison
- ☐ Contact information for the county office of education's homeless liaison
- ☐ Contact information for the state homeless coordinator

(7/05) 10/16

Policy Reference UPDATE Service

Copyright 2016 by California School Boards Association, West Sacramento, California 95691

All rights reserved.

# CSBA Sample

## Board Policy

### Instruction

BP 6185(a)

### COMMUNITY DAY SCHOOL

Note: Education Code 48660-48666 authorize districts to establish community day schools for expelled students, certain probation-referred students pursuant to Welfare and Institutions Code 300 or 602, and students referred by a school attendance review board or through another formal district process. Pursuant to Education Code 48660, a two-thirds vote of the Governing Board is required for a K-8 district to establish a community day school serving any of grades K-8.

Districts that have established one or more community day schools are **mandated** to adopt policy regarding involuntary transfers to a community day school, as provided below.

Community day schools established pursuant to Education Code 48660-48666 are intended to supplement the county community schools that operate pursuant to Education Code 1980-1986. Districts that refer students to a county community school may revise the following policy to reflect district practice.

The Governing Board recognizes the need to provide an appropriate alternative educational option for expelled students who are prohibited from attending regular schools in the district, students referred by probation pursuant to Welfare and Institutions Code 300 or 602, and students referred by a school attendance review board or another district-level referral process. The district's community day school program shall be designed to meet the needs of these students and ensure academic progress necessary for their success when returned to a regular school environment.

*(cf. 5113 - Absences and Excuses)*

*(cf. 5113.1 - Chronic Absence and Truancy)*

*(cf. 5144 - Discipline)*

*(cf. 5144.1 - Suspension and Expulsion/Due Process)*

The Superintendent or designee shall collaborate with the County Superintendent of Schools and, as appropriate, other districts within the county to develop, for Board adoption, a plan for providing education services and appropriate placements to all expelled students in the county. (Education Code 48926)

Note: The following list incorporates concepts from Education Code 48660.1, which states the Legislature's intent regarding the operation of community day schools.

The district's community day school program shall be designed to give students substantial individual help with their problems. To the extent possible, the program shall include:

1. Cooperation with the county office of education, law enforcement, probation, and human services agencies personnel who work with at-risk youth
2. Low student-teacher ratio

## COMMUNITY DAY SCHOOL (continued)

3. Individualized instruction and assessment
4. Maximum collaboration with district support service resources, including, but not limited to, school counselors and psychologists, academic counselors, and student discipline personnel

*(cf. 0400 - Comprehensive Plans)*

*(cf. 1020 - Youth Services)*

*(cf. 6164.2 - Guidance/Counseling Services)*

Note: Pursuant to Education Code 48662, boards establishing a community day school are **mandated** to adopt policy that provides procedures for the involuntary transfer of students to the school. See the accompanying administrative regulation for additional language fulfilling this mandate.

The Superintendent or designee shall establish procedures for the involuntary transfer of students to a community day school in accordance with law. (Education Code 48662)

Note: The following paragraph is **optional**. Pursuant to Education Code 48666, the Board may establish an attendance policy that permits the community day school to require students to attend school for up to seven days each week.

The Superintendent or designee may require community day school students to attend school for up to seven days each week in a directed program designed to provide students with the skills and attitudes necessary for success when they are returned to a regular school environment. (Education Code 48666)

Note: Pursuant to Education Code 48661, a community day school must not be situated on the same school site as a regular elementary, middle, junior high, comprehensive senior high, opportunity, or continuation school. However, situating a community day school on the same school site as a regular school may be permitted if the district has 2,500 or fewer units of average daily attendance (ADA) or if, regardless of its ADA, the district is organized to serve grades K-8 or desires to establish a community day school that serves only grades K-6. For any such district, the Board must first make the certification specified in the following paragraph.

A community day school shall not be situated on the same site as a regular district elementary, middle, junior high, comprehensive senior high, opportunity, or continuation school, except when allowed by law and when the Board certifies by a two-thirds vote that no satisfactory alternative facilities are available for the community day school. Such Board certification shall be valid for not more than one school year and may be renewed by a subsequent two-thirds vote of the Board. (Education Code 48661)

*(cf. 9323.2 - Actions by the Board)*

Community day schools shall be operated in safe, well-maintained facilities that meet the requirements of Education Code 17292.5.

## COMMUNITY DAY SCHOOL (continued)

Note: The following **optional** paragraph may be revised to reflect district practice. Pursuant to Education Code 52064.5, the State Board of Education has adopted evaluation rubrics to assist districts in evaluating program strengths, weaknesses, and areas that require improvement for the purpose of updating their local control and accountability plan.

The Superintendent or designee shall regularly report to the Board regarding the academic performance and other outcomes of students enrolled in a community day school.

(cf. 0500 - Accountability)

(cf. 6190 - Evaluation of the Instructional Program)

### *Legal Reference:*

#### EDUCATION CODE

1980-1986 County community schools

17085-17096 Emergency portable facilities

17280-17316 Field Act, approvals

17365-17374 Field Act, fitness of occupancy

48260-48273 Truants

48660-48666 Community day schools

48900-48926 Suspension or expulsion

52052 Accountability

52064.5 Program evaluation; state evaluation rubrics

#### WELFARE AND INSTITUTIONS CODE

300 Minors subject to jurisdiction

602 Minors violating laws defining crime; ward of court

#### CALIFORNIA CODE OF REGULATIONS, TITLE 5

1068-1074 Alternative schools accountability systems

#### UNITED STATES CODE, TITLE 20

1400-1482 Individuals with Disabilities Education Act

#### UNITED STATES CODE, TITLE 29

794 Rehabilitation Act of 1973, Section 504

#### CODE OF FEDERAL REGULATIONS, TITLE 34

104.35 Evaluation and placement of students with disabilities

### *Management Resources:*

#### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

*Guidelines for Establishing a Community Day School*

#### WEB SITES

California Department of Education: <http://www.cde.ca.gov/sp/eo/cd>

(2/97 3/00) 10/16

### **Policy Reference UPDATE Service**

Copyright 2016 by **California School Boards Association**, West Sacramento, California 95691  
All rights reserved.



# CSBA Sample

## Administrative Regulation

### Instruction

AR 6185(a)

### COMMUNITY DAY SCHOOL

#### Involuntary Transfer

Note: Education Code 48662 **mandates** that districts establishing a community day school adopt procedures for the involuntary transfer of students to the school.

The Superintendent or designee may assign a student to a district community day school if the student meets one or more of the following conditions: (Education Code 48662)

1. The student is expelled for any reason.

*(cf. 5144.1 - Suspension and Expulsion/Due Process)*

Note: Education Code 48662 authorizes the involuntary transfer of students who are probation-referred pursuant to Welfare and Institutions Code 300 or 602, as provided in item #2 below. Such students include minors who are within the jurisdiction of the juvenile court and may be adjudged to be a dependent child of the court, including, but not limited to, minors who have suffered or are at substantial risk of suffering serious physical harm, neglect, serious emotional damage, sexual abuse, or physical abuse as a result of the conduct of the parent/guardian, or who have been freed for adoption by one or both parents. In addition, probation-referred students include students who are within the jurisdiction of the juvenile court and may be adjudged to be wards of the court for violating any state or federal law or any city or county ordinance defining crime, other than an ordinance establishing a curfew based solely on age.

2. The student is probation-referred pursuant to Welfare and Institutions Code 300 or 602.
3. The student is referred by a school attendance review board (SARB) or other district-level referral process.

*(cf. 5113.1 - Chronic Absence and Truancy)*

The Superintendent or designee shall give first priority for assignment to a community day school to students expelled for mandatory expulsion offenses pursuant to Education Code 48915(d). Second priority shall be given to students expelled for other reasons, and third priority shall be given to students referred pursuant to item #2 or #3 above. These priorities are applicable unless there is an agreement that the County Superintendent of Schools will serve any of these students. (Education Code 48662)

Note: Pursuant to 20 USC 1415, a change in the educational placement of a student with a disability must involve the participation of the student's individualized education program (IEP) team. In addition, the educational placement of a student who is eligible for services pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 USC 794) requires the participation of the student's 504 team.

**COMMUNITY DAY SCHOOL** (continued)

When the student to be involuntarily transferred to a community day school is a student with disabilities, as defined under the federal Individuals with Disabilities Education Act or Section 504 of the federal Rehabilitation Act of 1973, assignment to a community day school shall be determined by the student's individualized education program (IEP) or 504 team, as applicable. (20 USC 1415; 34 CFR 104.35)

(cf. 5144.2 - *Suspension and Expulsion (Students with Disabilities)*)

(cf. 6159 - *Individualized Education Program*)

(cf. 6164.6 - *Identification and Education Under Section 504*)

Note: The following paragraph may be revised to reflect district practice. According to Guidelines for Establishing a Community Day School, available on the California Department of Education's (CDE) web site, the district's procedures should include due process and notification for students who have been involuntarily transferred to a community day school. Education Code 48918 provides that students transferred pursuant to an expulsion order will receive due process and notice during the expulsion hearing. Students who are probation-referred will receive due process and notice during the probation proceedings. Pursuant to Education Code 48260-48273, students who are referred pursuant to a student attendance review board (SARB) will receive due process and notice through that process.

Students who have been involuntarily transferred to a community day school based on an expulsion order, probation referral, SARB referral, or other district-level referral process shall be notified in accordance with the applicable laws and/or district policy. Such process shall include timely written notification of the transfer to the student and his/her parent/guardian and an opportunity for the student and parent/guardian to meet with the Superintendent or designee to discuss the transfer.

**Instruction**

Academic programs offered in the community day school shall be comparable to those available to students of a similar age in the district. (Education Code 48663)

Note: Education Code 48663 establishes a minimum school day of 360 minutes for community day schools. The CDE's Guidelines for Establishing a Community Day School clarifies that a student with disabilities may be enrolled in a community day school for a shorter day in accordance with his/her IEP.

The minimum school day for a district community day school shall be 360 minutes of classroom instruction provided by a certificated employee. Independent study shall not be used as a means of providing any part of this minimum day. (Education Code 48663)

(cf. 6112 - *School Day*)

(cf. 6158 - *Independent Study*)

(2/99 3/00) 10/16

**Policy Reference UPDATE Service**

Copyright 2016 by **California School Boards Association**, West Sacramento, California 95691  
All rights reserved.

# CSBA Sample

## Exhibit

### Board Bylaws

E(1) 9323.2(a)

### ACTIONS BY THE BOARD

#### ACTIONS REQUIRING A SUPER MAJORITY VOTE

Note: The following exhibit lists some of the Governing Board actions that require more than a simple majority vote. Other such actions may exist and may be identified in the future.
--

#### Actions Requiring a Two-Thirds Vote of the Board:

1. Resolution declaring intention to sell or lease real property (Education Code 17466)

*(cf. 3280 - Sale or Lease of District-Owned Real Property)*

2. Resolution declaring intent of Governing Board to convey or dedicate property to the state or any political subdivision for the purposes specified in Education Code 17556 (Education Code 17557)
3. Resolution authorizing and directing the Board president, or any other presiding officer, secretary, or member, to execute a deed of dedication or conveyance of property to the state or a political subdivision (Education Code 17559)
4. Lease, for up to three months, of school property which has a residence on it and which cannot be developed for district purposes because funds are unavailable (Education Code 17481)

Note: Item #5 below is different from temporary borrowing pursuant to Government Code 53850-53858 which requires only a majority vote of the Board.
---

5. Request for temporary borrowing pursuant to Government Code 53820-53833, to pay district obligations incurred before the receipt of district income for the fiscal year sufficient to meet the payment(s) (Government Code 53821)
6. Upon complying with Government Code 65352.2 and Public Resources Code 21151.2, action to render city or county zoning ordinances inapplicable to a proposed use of the property by the district (Government Code 53094)

*(cf. 7131 - Relations with Local Agencies)*  
*(cf. 7150 - Site Selection and Development)*  
*(cf. 7160 - Charter School Facilities)*

7. When the district is organized to serve only grades K-8 and seeks to establish a community day school for any of grades K-8 (Education Code 48660)

**ACTIONS BY THE BOARD** (continued)

*(cf. 6185 - Community Day School)*

8. When the district has an average daily attendance (ADA) of 2,500 or less and seeks to situate a community day school on an existing school site, certification that satisfactory alternative facilities are not available for a community day school (Education Code 48661)
9. When the district is organized to serve only grades K-8 and seeks to situate a community day school on an existing school site, certification that satisfactory alternative facilities are not available for a community day school (Education Code 48661)
10. When the district desires to operate a community day school to serve any of grades K-6 (and no higher grades) on an existing school site, certification that satisfactory alternative facilities are not available for a community day school (Education Code 48661)
11. Resolution of intent to issue general obligation bonds with the approval of 55 percent of the voters of the district (Education Code 15266)

*(cf. 7214 - General Obligation Bonds)*

12. Resolution of intent to issue bonds within a school facilities improvement district with the approval of 55 percent of the voters of the school facilities improvement district (Education Code 15266)

*(cf. 7213 - School Facilities Improvement Districts)*

13. Resolution to place a parcel tax on the ballot (Government Code 53724)

Note: Code of Civil Procedure 1245.240 requires that, prior to commencing an eminent domain action, the Board adopt a resolution of necessity approved by a two-thirds vote of the Board unless a greater vote is required by statute, charter, or ordinance. In addition, if the Board desires to use the property for a different purpose than stated in the resolution of necessity, then pursuant to Code of Civil Procedure 1245.245, the Board must adopt, by two-thirds vote, another resolution authorizing the different use unless a greater vote is required by statute, charter, or ordinance.

14. Resolution of necessity to proceed with an eminent domain action and, if the Board subsequently desires to use the property for a different use than stated in the resolution of necessity, a subsequent resolution so authorizing the different use (Code of Civil Procedure 1245.240, 1245.245)

**ACTIONS BY THE BOARD** (continued)

**Actions Requiring a Two-Thirds Vote of the Board Members Present at the Meeting:**

1. Determination that there is a need to take immediate action and that the need for action came to the district's attention after the posting of the agenda. If less than two-thirds of the Board members are present at the meeting, a unanimous vote of all members present is required. (Government Code 54954.2)
2. Determination that a closed session is necessary during an emergency meeting. If less than two-thirds of the Board members are present, a unanimous vote of all members present is required. (Government Code 54956.5)

*(cf. 9320 - Meetings and Notices)*

*(cf. 9321 - Closed Session Purposes and Agendas)*

**Actions Requiring a Four-Fifths Vote of the Board:**

1. Expenditure and transfer of necessary funds and use of district property or personnel to meet a national or local emergency created by war, military, naval, or air attack, or sabotage, or to provide for adequate national or local defense (Government Code 53790-53792)

*(cf. 3110 - Transfer of Funds)*

2. Resolution for district borrowing based on issuance of notes, tax anticipation warrants, or other evidences of indebtedness, in an amount up to 50 percent of the district's estimated income and revenue for the fiscal year or the portion not yet collected at the time of the borrowing (Government Code 53822, 53824)
3. Resolution for district borrowing, between July 15 and August 30 of any fiscal year, of up to 25 percent of the estimated income and revenue to be received by the district during that fiscal year from apportionments based on ADA for the preceding school year (Government Code 53823-53824)
4. Declaration of an emergency in order to authorize the district to include a particular brand name or product in a bid specification (Public Contract Code 3400)

*(cf. 3311 - Bids)*

5. Resolution to award a contract for a public works project at \$187,500 or less to the lowest responsible bidder, when the district is using the informal process authorized under the Uniform Public Construction Cost Accounting Act for projects of \$175,000 or less, all bids received are in excess of \$175,000, and the Board determines that the district's cost estimate was reasonable (Public Contract Code 22034)

**ACTIONS BY THE BOARD** (continued)

**Actions Requiring a Unanimous Vote of the Board:**

1. Resolution authorizing and prescribing the terms of a community lease for extraction of gas (Education Code 17510-17511)
2. Waiver of the competitive bid process pursuant to Public Contract Code 20111 when the Board determines that an emergency exists and upon approval of the County Superintendent of Schools (Public Contract Code 20113)

**Action Requiring a Unanimous Vote of the Board Members Present at the Meeting:**

1. Private sale of surplus property without advertisement in order to establish that such property is not worth more than \$2,500. Disposal of surplus property in the local dump or donation to a charitable organization requires the unanimous vote of the Board members present to establish that the value of such property would not defray the cost of arranging its sale. (Education Code 17546)

*(cf. 3270 - Sale and Disposal of Books, Equipment and Supplies)*

(8/14 5/16) 10/16

**8.0 CONSOLIDATED MOTION FOR CONSENT CALENDAR**

**PERSONNEL**

8.7 Approve Revised Job Descriptions for Bus Driver and Systems Analyst (Action)

**Background Information:**

Job description for the following positions has been revised: Bus Driver and Systems Analyst

**Reports:**

District staff defined the job tasks and responsibilities for these positions. A search of job descriptions from other districts provided models for writing these job descriptions.

The attached job descriptions are presented for approval: Bus Driver and Systems Analyst

**Financial Impact:**

None for approval of the attached job description. Financial Impact will be determined upon the hiring of this position.

---

**Superintendent's Recommendation:**

That the Board approve revised job descriptions for Bus Driver and Systems Analyst.

Moved \_\_\_\_\_ Seconded \_\_\_\_\_

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_ Student \_\_\_\_\_

**ATTACHMENTS:**

	<u>Description</u>	<u>Upload Date</u>	<u>Type</u>	<u>File Name</u>
□	Bus Driver	12/6/2016	Cover Memo	Bus_Driver_12.16.pdf
□	Systems Analyst	12/7/2016	Cover Memo	Systems_Analyst_rev_12.16.pdf

**BASIC FUNCTION:**

Under general supervision, operate and maintain district vehicles to transport students safely and efficiently to assigned locations using designated routes; assure safety of vehicle(s) by performing daily safety inspections and cleaning duties, support Maintenance, Operations, and Transportation Department and school sites by performing clerical tasks and related work as required. May drive a rented bus as needed.

**REPRESENTATIVE DUTIES:**

**ESSENTIAL DUTIES:**

Drive a district vehicle or rented bus over designated routes in accordance with specified time schedules and in accordance with regulations and laws related to pupil transportation; transport students to and from school, special events and field trips.

Pick up and discharge students at established bus stops; escort children across streets or roadways, stopping traffic as necessary; report incidents or conditions affecting the safety of students as appropriate.

Maintain all district vehicles in safe operating condition through prescribed vehicle inspections including cleaning windows, mirrors and vehicles' interiors and exteriors; check and maintain fuel, oil and water levels; check brakes, brake lights, wheel chair lifts and doors.

Schedule and complete vehicle repair appointments; report mechanical defects and malfunctions to appropriate personnel.

Maintain order and discipline among passengers and while waiting at stops in accordance with District policies related to disciplining students.

Assist handicapped students to board, sit in and leave the district vehicles safely; assist students in wheelchairs by loading and securing chairs before departure and assuring students are safely fastened into their seats; secure adaptive and assistive devices; utilize wheelchair lifts and tie-downs; operate a hydraulic lift as assigned.

Communicate with students, parents, District personnel and various outside agencies to exchange information and resolve issues or concerns related to district vehicle routes, schedules, student behavior and assigned activities.

Maintain routine records related to inspections, maintenance and assigned activities; conduct State mandated school bus evacuations; prepare student conduct, incident and accident reports.

Assure compliance with California Highway Patrol, Federal and State Motor Vehicle Standards and Regulations.

Drive a district vehicle to pick up and deliver parts from vendors.





**CLASS TITLE: BUS DRIVER  
UNIT 1**

---

Provide general maintenance and clean-up activities to support the Maintenance, Operations, and Transportation Department.

Perform a variety of clerical duties, including record keeping, filing, duplication of instructional and other materials, and other duties as directed to support the Maintenance, Operations, and Transportation Department and school sites.

Administer first aid or emergency assistance as needed.

Attend safety meetings and in-services as assigned.

**OTHER DUTIES:**

Perform other transportation, maintenance, and clerical duties as assigned.

**KNOWLEDGE AND ABILITIES:**

**KNOWLEDGE OF:**

Safe and defensive driving practices.

Proper operations of school buses.

Applicable traffic and student transportation laws, codes and regulations.

Basic first aid procedures.

Basic record-keeping and report preparation techniques.

Interpersonal skills using tact, patience and courtesy.

Health and safety regulations.

Oral and written communication skills.

**ABILITY TO:**

Drive a school bus safely and efficiently.

Learn and apply District policies and procedures related to student discipline.

Maintain a safe discipline level among passengers.

Observe legal and defensive driving practices.

Learn and follow designated routes.

Maintain bus in clean, proper working condition.

Conduct safety inspections and perform routine preventive maintenance. Administer first aid.

Prepare and maintain routine records and reports.

Understand and follow oral and written directions.

Communicate effectively with others.

Meet schedules and time lines.

Assist in loading and unloading handicapped children.

**EDUCATION AND EXPERIENCE:**

Any combination equivalent to: graduation from high school and one year experience in the operation of a motor vehicle.



**CLASS TITLE: BUS DRIVER  
UNIT 1**

---

**LICENSES AND OTHER REQUIREMENTS:**

Valid California Class B unrestricted commercial driver's license with passenger and air brake endorsements.

Valid California School Bus Driver Certificate.

Valid First Aid and CPR Certificate issued by an authorized agency.

Incumbents must have an acceptable driving record and must qualify for insurability by the District's insurance carrier.

**WORKING CONDITIONS:**

**ENVIRONMENT:**

School bus and outdoor environment.

Exposure to fumes, dust, odors, oil/grease and gases.

Driving a vehicle to conduct work.

**PHYSICAL DEMANDS:**

Sitting for extended periods of time while operating buses.

Hearing and speaking to exchange information.

Reaching, pulling and pushing to open bus doors.

Bending at the waist, kneeling or crouching to inspect buses and assist students.

Climbing ladders or steps.

Reaching overhead, above the shoulders or horizontally.

Seeing to monitor passengers and operate a vehicle.

Lifting moderately heavy children or objects as assigned by the position.

**HAZARDS:**

Traffic hazards.

Driving a vehicle during adverse weather conditions.

Fumes from chemical cleansers and bus operation.

**BASIC FUNCTION:**

Under the direction of the assigned administrator, develop, maintain and analyze computer programs/systems to meet the needs of the District; manage, troubleshoot and implement applications, systems, and programs to meet District, County, State, and Federal requirements; facilitate the computerized collection, management, distribution and validation of data used for analysis.

**REPRESENTATIVE DUTIES:**

**ESSENTIAL DUTIES:**

Develop, maintain and analyze computer systems meet the needs of the District; modify existing programs to improve reporting and record maintenance; implement changes and additions of policies and procedures related to assigned activities; sync data according to established timelines.

Create user accounts for students and teachers; assure system access for new users.

Troubleshoot, investigate and correct computer malfunctions or concerns; refer major maintenance or repairs to appropriate staff or vendors.

Manage, troubleshoot and implement applications, systems (including the student information system when assigned), and programs to meet District, County, State, and Federal requirements.

Facilitate the computerized collection, management, distribution and validation of data used for analysis; respond to document, report and data requests from District personnel and outside agencies, compiling information from various computer systems; assist with the development of information analysis procedures.

Serve as technical resource for students, teachers and other District personnel in the use of various hardware and software; communicate with District personnel and outside agencies to exchange information and resolve issues or concerns related to computer systems, data and technical issues; coordinate with other staff to provide support and complete projects efficiently; respond to user requests for reporting options; train others in the proper operation of computer systems.

Collect, compile and analyze data from various sources for related programs including complex financial and administrative issues; present data utilizing proper statistical and analytical methods, spreadsheet formulas, and file linking and graphic charts.

Input, process, maintain and evaluate a variety of data and information; audit information and prepare related reports as assigned; design customized report options and/or query reports for personnel as requested.

Prepare various written materials including procedures, documentation, reports, memos and correspondence related to assigned activities.



**CLASS TITLE: SYSTEMS ANALYST  
UNIT 1**

---

Operate a variety of computer software programs and standard office equipment; drive a vehicle to various sites to conduct work.

Assist assigned administrator(s) with special projects requiring technical skills.

**OTHER DUTIES:**

Perform related duties as assigned.

**KNOWLEDGE AND ABILITIES:**

**KNOWLEDGE OF:**

Data processing principles and practices.

Computer system management techniques.

Operation of a computer and assigned software.

Methods and techniques of data collection, research and report preparation.

Applicable state, federal and local laws, codes and regulations related to assigned activities.

Analytical skills.

Oral and written communication skills.

Interpersonal skills including tact, patience and courtesy.

Basic business practices and accounting principles.

Record-keeping techniques.

**ABILITY TO:**

Develop, maintain and analyze computer systems meet the needs of the District.

Manage, troubleshoot and implement assigned applications, systems, and programs.

Facilitate the computerized collection, management, distribution and validation of data used for analysis, and the student information system.

Troubleshoot and resolve problems related to hardware, network, operating system or software applications.

Provide support to users by training and answering technical and non-technical questions as needed.

Communicate effectively both orally and in writing.

Analyze users' needs, business requirements and technical requirements and design computer based solutions.

Collect, evaluate and interpret complex information and data.

Prepare clear and concise administrative and financial reports.

Prepare and maintain records, correspondence and memoranda.

Interpret technical information for a variety of audiences.

Adapt to changing technologies and learn functionality of new equipment and systems.

Maintain current knowledge of technological advances in the field.

Meet schedules and time lines.

Plan and organize work.

Establish and maintain cooperative and effective working relationships with others.

Work independently with little direction.



**CLASS TITLE: SYSTEMS ANALYST  
UNIT 1**

---

**EDUCATION AND EXPERIENCE:**

Any combination equivalent to: bachelor's degree in computer science, information technology or related field and two years' experience supporting complex computer applications including contact with computer users.

**LICENSES AND OTHER REQUIREMENTS:**

Valid California driver's license.

**WORKING CONDITIONS:**

**ENVIRONMENT:**

Office environment.

Driving a vehicle to conduct work.

**PHYSICAL DEMANDS:**

Hearing and speaking to exchange information in person or on the telephone.

Seeing to view a computer monitor.

Dexterity of hands and fingers to operate a computer keyboard.

Lifting, carrying, pushing or pulling moderately heavy computer equipment.

Bending at the waist, kneeling or crouching.

Sitting for extended periods of time.

**8.0 CONSOLIDATED MOTION FOR CONSENT CALENDAR**

**BUSINESS & FISCAL MANAGEMENT**

**8.8 Developer Fee Accounting Annual Report (Action)**

**Background Information:**

Sections 66001 and 66006 of the Government Code require that Coronado Unified School District ("School District") provide to the public information on impact fees received from new residential and commercial/industrial development to mitigate the impact of that new development on the school facilities of the School District ("Reportable Fees"). The School District currently collects statutory school fees ("Statutory School Fees") pursuant to Sections 17620 et seq. of the Education Code and Sections 65995 et seq. of the Government Code.

The School District is required to provide under the Government Code the following information on Reportable Fees for the prior fiscal year:

1. Amounts collected
2. Amount of interest earned
3. Amounts spent on projects to accommodate additional enrollment from new residential and commercial/industrial development.

In addition, G.C. Section 66001(d) requires information be included in this report for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, for any uncommitted or unexpended funds:

1. The purpose to which the fee is to be put
2. A demonstration of a reasonable relationship between the fee and the purpose for which it is charged
3. Identification of all sources and amounts of funding anticipated to complete financing in incomplete improvements
4. A designation of the approximate dates on which this funding is expected to be deposited into the appropriate account or fund.

The Reportable Fees do not include special tax proceeds, proceeds of bonds, or letters of credit to secure payment of Reportable Fees at a future date. Further, the School District is required to confirm that Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

**Reports:**

Provided under separate cover

**Financial Impact:**

There is no financial impact to the District as a result of accepting this report.

---

**Superintendent's Recommendation:**

That the Board accept the Developer Fee Accounting Annual Report.

Moved \_\_\_\_\_ Seconded \_\_\_\_\_

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_ Student \_\_\_\_\_

ATTACHMENTS:

	<u>Description</u>	<u>Upload Date</u>	<u>Type</u>	<u>File Name</u>
▢	Developer Fee Accounting Report	12/5/2016	Cover Memo	Developer_Fee_Accounting_Report_2015- 16_2016-11-23.pdf

**Coronado Unified School District**  
**Developer Fee Accounting Report Pursuant to Government Code Sections 66001(d) and 66006(b)**  
**November 23, 2016**

**Annual Reporting Requirements (Government Code 66006(b))**

Within 180 days after the last day of each fiscal year, the District needs to make the following information available to the public:

A. A brief description of the type of fee in the account or fund

The fees are authorized by Government Code section 65995 and Education Code section 17620. The fees are collected to mitigate the impact on facilities of new students coming from new development in the District.

B. The amount of the fee

Residential Development: \$3.48 per square foot

Commercial-Industrial Development: \$0.56 per square foot

Rental Self-Storage Development: \$0.

C. The beginning and ending balance of the account of fund

The District began fiscal year 2015-16 with \$1,297,253.54 in its Developer Fee Fund and ended the fiscal year with \$964,014.49 in its Developer Fee Fund.

D. The amount of the fees collected and interest earned

During fiscal year 2015-16, the District collected \$218,074.88 in developer fees and earned \$6,464.07 in interest on its developer fees.

E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each public improvement, including the total percentage of the cost of the public improvement that was funded with fees

During fiscal year 2015-16, the District expended the following developer fee amounts on the following projects:

PO Date	PO No.	Vendor Name	% Paid	Object		Amount Paid
5/24/16	0000002863	Dolinka	100%	4300001	Residential/commercial development school fee justification	222.47
5/24/16	0000002863	Dolinka	100%	5800001	Residential/commercial development school fee justification	10,202.04
10/20/15	0000129935	Union Bank	100%	7439015	COPS fee principal	280,000.00
10/20/15	0000129935	Union Bank	100%	7438015	COPS Fees interest	137,921.87
4/13/16	0000176274	Union Bank	100%	7438015	COPS fee interest	122,889.37
3% administrative cost to fund 25-18						6,542.25
Total						\$557,778.00

F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an



incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete

N/A

G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan

There were no interfund transfers or loans.

H. The amount of refunds made to the current owners of record of any funds collected in excess of what was required to complete the identified public improvements.

There were no such refunds.

### **Required for the Five Year Annual Report**

- Identify the purpose to which the fee is to be put

The fee is to be used for paying for previous expansion of facilities as financed by the existing Certificates of Participation (COPs). Retirement of this debt will allow for future facility needs to be financed in a similar manner. Due to the need for additional facilities as demonstrated on the 2016 Residential and Commercial School Fee Justification Studies, additional teaching unit capacity will be needed within the Coronado Unified School District.

- Demonstrate a reasonable relationship between the fee and the purpose for which it is charged

To establish a nexus and a justifiable residential School Fee level, the Study evaluated the number and cost of new facilities required to house students generated from future residential development within the School District. Based on information obtained from the San Diego Association of Governments ("SANDAG"), it is estimated that approximately 418 additional residential units could be constructed within the School District's boundaries through calendar year 2050 ("Future Units"). Of these 418 Future Units, 140 are estimated to be single family detached ("SFD") and 278 are estimated to be multi-family attached ("MFA") units.

To determine the impact on the School District from Future Units, the Study first multiplied the number of Future Units by the student generation factors ("SGFs") calculated by Dolinka Group, to determine the projected student enrollment from Future Units. The results were that 47 unhoused elementary school students and 53 unhoused high school students are anticipated to be generated from Future Units. These numbers include a reduction of the number of students projected to be housed by existing excess seats ("Projected Unhoused Students").

To adequately house the Projected Unhoused Students, the School District will need to expand existing elementary school and high school facilities. Using design capacities of 25 students per classroom at the elementary school level and 27 students per classroom at the high school level, the School District will need to construct two (2) new elementary school classrooms and two (2) new high school classrooms to accommodate the Projected Unhoused Students from the Future Units projected to be constructed at this time. The cost of expanding the existing elementary school and high school facilities by adding additional teaching stations is based on per-pupil grant amounts established by Senate Bill ("SB") 50.

- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements

Retirement of the COPs obligations are a responsibility of the District's General Fund, thus if sufficient Developer Fees are not available for this purpose, General Fund revenues will be utilized.

- Designate the approximate dates on which this funding is expected to be deposited into the appropriate account or fund

General Fund revenues are received throughout the year, largely from apportionments made by the State of California. Another significant source of General Fund revenues are from property taxes, which are paid twice per year by the San Diego County Treasurer.

**End of report**

## AGENDA - December 15, 2016

### 9.0 **BUSINESS AND FISCAL MANAGEMENT**

#### 9.1 Acceptance of Annual Audit (Action)

##### **Background Information:**

Education Code Sections 41020 and 41020.3 specify that districts shall provide for an annual audit of all school funds and shall review the audit at a regularly scheduled public meeting.

Annual Audit is available for viewing at the District office.

##### **Reports:**

The Audit Report for the school year ending June 30, 2016 has been completed. Copies have been provided for the Board of Education under separate cover. A copy is available for public inspection at the school district office located at 201 Sixth Street.

Christy White of Christy White Associates will present to the Governing Board the results of the audit. There are two audit findings in the current year, compared with three in the prior year and five in the second prior year. None of the findings are classified as material weaknesses.

##### **Financial Impact:**

There is no financial impact as a result of reviewing and accepting the audit report.

---

##### **Superintendent's Recommendation:**

That the Board review and accept the audit report for the fiscal year ending June 30, 2016.

Moved \_\_\_\_\_ Seconded \_\_\_\_\_

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_ Student \_\_\_\_\_

## AGENDA - December 15, 2016

### 9.0 BUSINESS AND FISCAL MANAGEMENT

9.2 Authorize District Certification of First Period Interim Budget State Report for Period Ending October 31, 2016 (Action)

#### **Background Information:**

During the fiscal year, there are two interim periods to review the budget; the first ending October 31, 2016 and the other ending January 31, 2017. This report will certify that the Coronado Unified School District will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

A copy of the following report has been provided to the Board of Trustees under separate cover and is available on the District website:

SACS Form 01I (the report furnished to the State Department of Education). This report includes a General Fund summary of revenues, expenditures, and changes in fund balance, attendance detail, and a cash flow projection for the balance of the fiscal year.

#### **Financial Impact:**

See First Interim Budget State Report (under separate cover).

---

#### **Superintendent's Recommendation:**

That the Board authorize District Certification of the First Period Interim Budget State Report for period ending October 31, 2016.

Moved \_\_\_\_\_ Seconded \_\_\_\_\_

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_ Student \_\_\_\_\_

#### **ATTACHMENTS:**

	<u>Description</u>	<u>Upload Date</u>	<u>Type</u>	<u>File Name</u>
▣	2016-17 First Interim Presentation	12/5/2016	Cover Memo	Coronado_2016-17_First_Interim_Presentation_2016-12-05.pdf
▣	First Interim Change Details	12/5/2016	Cover Memo	First_Interim_2016-17_Change_Details_2016-12-05.pdf
▣	First Interim SACS forms	12/5/2016	Cover Memo	2016-17_First_Interim_Combined_SACS_Forms.pdf

# Coronado Unified School District

## 2016-17 First Interim Report

**Dec. 15, 2016**



# Annual Budget Reports

- June— Adopt Budget for new year
- September— Actual results for prior year
- **December— First Interim Report**
- March— Second Interim Report

# Comparison Budgets—General Fund

	2014-15 Actual	2015-16 Unaud. Actuals	2016-17 Budget	2016-17 First Interim
Revenues	\$29.9M	\$34.5M	\$35.0M	\$35.4M
Expenses	\$29.2M	\$37.5M	\$34.7M	\$36.2M
Net	\$0.7M	(\$3.1M)*	\$0.2M	(\$0.8M)*
Unassigned reserves	<b>\$2.8M</b> 9.5%	<b>\$2.6M</b> 8.0%*	<b>\$2.5M</b> 7.2%*	<b>\$2.6M</b> 7.0%*

**\*Note—per BP 3050 \$2.4M in Reserves were transferred in 2015-16 to Fund 17, Special Reserve Fund. 2016-17 Deficit spending only due to using carryover funds.**

# **Significant Budget Changes**

## **Since Estimated Actuals**

- LCFF increase due to increased 2015-16 ADA
- Increased grant funding (DoDEA, CTE)
- Budgeting new grant expenses
- Budgeting Site carryovers

Deficit spending in the General Fund is only due to budgeting carryover funds previously held in GF reserve. Having a zero balance in the General Fund conflicts with Board direction to hold all reserves for economic uncertainty in Fund 17.



# Next Step

- Second Interim Report at the March 2017 Board meeting

## General Fund Expenses for 2015-16 First Interim Report

	2014-15 Actual	2015-16 Budget	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
Certificated Salaries	13,388,083	13,753,792	14,594,358	14,958,071	15,059,381
Classified Salaries	4,418,001	4,643,050	5,252,031	5,401,895	5,426,274
Benefits & Taxes	6,288,696	6,679,469	7,478,655	8,604,527	8,632,021
Books & Supplies	877,466	1,179,939	1,216,320	1,008,907	1,898,814
Services and Other Exp.	4,243,195	4,903,977	4,429,353	4,763,124	5,222,455
	<b>29,215,441</b>	<b>31,160,227</b>	<b>32,970,717</b>	<b>34,736,524</b>	<b>36,238,945</b>

## Significant Changes between 2016-17 Budget and First Interim

Revenues	Budget	First Interim	Change
Unrestricted	30,485,278	30,482,629	(2,649)
Restricted	4,507,936	4,929,612	421,676
<b>Total</b>	<b>34,993,214</b>	<b>35,412,241</b>	<b>419,027</b>
Unrestricted Revenue			Change
LCFF: 26 student increase in final 2015-16 ADA			176,555
Reduced 2% PT funds needed to balance the budget			(254,347)
Restricted Revenue			
New DoDEA Arts grant			99,426
New Career Technical Education grant funds			265,291

Expenses	Budget	First Interim	Change
Unrestricted	25,664,040	26,365,279	701,239
Restricted	9,072,484	9,873,666	801,182
<b>Total</b>	<b>34,736,524</b>	<b>36,238,945</b>	<b>1,502,421</b>
Unrestricted Expenses			Change
Budgeted Site Carryover expenses			683,351
Restricted Expenses			
Expenses to match increased grant funding			421,676
Budgeted Restricted carryover expenses			379,506

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: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2016

Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

X  POSITIVE CERTIFICATION

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

\_\_\_\_\_ QUALIFIED CERTIFICATION

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

\_\_\_\_\_ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Keith Butler, Ph.D.

Telephone: 619-522-8900

Title: Associate Superintendent

E-mail: kbutler@coronadousd.net

### Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	24,153,844.00	-2.09%	23,648,772.00	2.20%	24,168,392.00
2. Federal Revenues	8100-8299	1,369,413.01	0.00%	1,369,413.01	0.00%	1,369,413.01
3. Other State Revenues	8300-8599	1,245,471.32	-57.01%	535,471.00	0.00%	535,471.00
4. Other Local Revenues	8600-8799	2,418,248.00	0.00%	2,418,248.00	0.00%	2,418,248.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,295,653.00	149.23%	3,229,180.00	17.20%	3,784,560.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,564,547.63)	0.96%	(4,608,305.25)	3.91%	(4,788,305.25)
6. Total (Sum lines A1 thru A5c)		25,918,081.70	2.60%	26,592,778.76	3.37%	27,487,778.76
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,486,942.06		12,656,942.06
b. Step & Column Adjustment				170,000.00		170,000.00
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	12,486,942.06	1.36%	12,656,942.06	1.34%	12,826,942.06
2. Classified Salaries						
a. Base Salaries				3,841,466.09		3,876,466.09
b. Step & Column Adjustment				35,000.00		35,000.00
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	3,841,466.09	0.91%	3,876,466.09	0.90%	3,911,466.09
3. Employee Benefits	3000-3999	5,832,431.59	8.32%	6,317,431.59	7.68%	6,802,431.59
4. Books and Supplies	4000-4999	1,359,520.39	-44.13%	759,520.39	0.00%	759,520.39
5. Services and Other Operating Expenditures	5000-5999	3,139,786.82	3.18%	3,239,786.82	3.09%	3,339,786.82
6. Capital Outlay	6000-6999	7,500.00	-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	(302,368.38)	0.00%	(302,368.38)	0.00%	(302,368.38)
9. Other Financing Uses						
a. Transfers Out	7600-7629	70,000.00	-35.71%	45,000.00	-100.00%	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)		26,435,278.57	0.60%	26,592,778.57	2.80%	27,337,778.57
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(517,196.87)		0.19		150,000.19
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,092,658.20		1,575,461.33		1,575,461.52
2. Ending Fund Balance (Sum lines C and D1)		1,575,461.33		1,575,461.52		1,725,461.71
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	935,000.00		1,090,000.00		1,245,000.00
d. Assigned	9780	469,086.00		469,086.00		468,086.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	171,375.33		16,375.52		12,375.71
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,575,461.33		1,575,461.52		1,725,461.71

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	171,375.33		16,375.52		12,375.71
(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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,400,523.88		2,400,523.88		2,400,523.88
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2,571,899.21		2,416,899.40		2,412,899.59
<b>F. ASSUMPTIONS</b>						
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.						
Utilized SSC gap closure percentages for LCFF calculations. Flat enrollment for all three years: 2016-17 enrollment is a drop of approximately 80 students from 2015-16. Removed 2016-17 \$710,000 LCFF one-time funds going forward. 2017-18 Transfer In of \$3.23M is from new \$2.40M 2% Pass-Through payments moved to the General Fund, and \$0.83M from Fund 40 to balance the GF budget. 2018-19 Transfer In of \$3.78M is from new \$2.51M 2% Pass-Through payments moved to the General Fund, and \$1.27M from Fund 40 to balance the GF budget. Expenses: The STRS increase for 2017-18 is 1.85%, or \$235,000, and the same for 2018-19. The PERS increase is 1.612%, or \$65,000, and 1.6% or \$65,000 for 2018-19. Health insurance is projected to increase \$185,000, 7%, for both years. \$600,000 in 2016-17 4000s, Books and Supplies, is from one-time carryover funds and is thus removed for the subsequent two years. Utilities are projected to increase \$100,000 for both 2017-18 and 2018-19.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	126,643.00	0.00%	126,643.00	0.00%	126,643.00
2. Federal Revenues	8100-8299	1,233,213.94	0.00%	1,233,213.94	0.00%	1,233,213.94
3. Other State Revenues	8300-8599	2,161,219.87	0.00%	2,161,219.87	0.00%	2,161,219.87
4. Other Local Revenues	8600-8799	1,408,535.00	0.00%	1,408,535.00	0.00%	1,408,535.00
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	4,564,547.63	0.96%	4,608,305.25	3.91%	4,788,305.25
6. Total (Sum lines A1 thru A5c)		9,494,159.44	0.46%	9,537,917.06	1.89%	9,717,917.06
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,572,439.22		2,597,439.22
b. Step & Column Adjustment				25,000.00		25,000.00
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	2,572,439.22	0.97%	2,597,439.22	0.96%	2,622,439.22
2. Classified Salaries						
a. Base Salaries				1,584,807.79		1,604,807.79
b. Step & Column Adjustment				20,000.00		20,000.00
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	1,584,807.79	1.26%	1,604,807.79	1.25%	1,624,807.79
3. Employee Benefits	3000-3999	2,799,588.95	4.82%	2,934,588.95	4.60%	3,069,588.95
4. Books and Supplies	4000-4999	539,293.30	-37.09%	339,293.50	0.00%	339,293.50
5. Services and Other Operating Expenditures	5000-5999	1,924,312.41	-7.79%	1,774,312.41	0.00%	1,774,312.41
6. Capital Outlay	6000-6999	165,749.00	-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	287,475.38	0.00%	287,475.38	0.00%	287,475.38
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		9,873,666.05	-3.40%	9,537,917.25	1.89%	9,717,917.25
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(379,506.61)		(0.19)		(0.19)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,328,253.26		948,746.65		948,746.46
2. Ending Fund Balance (Sum lines C and D1)		948,746.65		948,746.46		948,746.27
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	948,746.77		948,746.66		948,746.67
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	(0.12)		(0.20)		(0.40)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		948,746.65		948,746.46		948,746.27



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
The STRS increase in 1.85%, or \$50,000, for both 2017-18 and 2018-19. The PERS increase is 1.612%, or \$25,000 for 2017-18 and 1.6%, or \$25,000, for 2018-19. Health insurance is projected to increase 7%, or \$60,000, in both 2017-18 and 2018-19. Expenses made from one-time carryovers in 2016-17 are removed for the subsequent two years: \$200,000 in 4000s, Books and Supplies, and \$150,000 in 5000s, Services.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	24,280,487.00	-2.08%	23,775,415.00	2.19%	24,295,035.00
2. Federal Revenues	8100-8299	2,602,626.95	0.00%	2,602,626.95	0.00%	2,602,626.95
3. Other State Revenues	8300-8599	3,406,691.19	-20.84%	2,696,690.87	0.00%	2,696,690.87
4. Other Local Revenues	8600-8799	3,826,783.00	0.00%	3,826,783.00	0.00%	3,826,783.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,295,653.00	149.23%	3,229,180.00	17.20%	3,784,560.00
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)		35,412,241.14	2.03%	36,130,695.82	2.98%	37,205,695.82
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				15,059,381.28		15,254,381.28
b. Step & Column Adjustment				195,000.00		195,000.00
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	15,059,381.28	1.29%	15,254,381.28	1.28%	15,449,381.28
2. Classified Salaries						
a. Base Salaries				5,426,273.88		5,481,273.88
b. Step & Column Adjustment				55,000.00		55,000.00
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	5,426,273.88	1.01%	5,481,273.88	1.00%	5,536,273.88
3. Employee Benefits	3000-3999	8,632,020.54	7.18%	9,252,020.54	6.70%	9,872,020.54
4. Books and Supplies	4000-4999	1,898,813.69	-42.13%	1,098,813.89	0.00%	1,098,813.89
5. Services and Other Operating Expenditures	5000-5999	5,064,099.23	-0.99%	5,014,099.23	1.99%	5,114,099.23
6. Capital Outlay	6000-6999	173,249.00	-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	(14,893.00)	0.00%	(14,893.00)	0.00%	(14,893.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	70,000.00	-35.71%	45,000.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		36,308,944.62	-0.49%	36,130,695.82	2.56%	37,055,695.82
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(896,703.48)		0.00		150,000.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,420,911.46		2,524,207.98		2,524,207.98
2. Ending Fund Balance (Sum lines C and D1)		2,524,207.98		2,524,207.98		2,674,207.98
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	948,746.77		948,746.66		948,746.67
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	935,000.00		1,090,000.00		1,245,000.00
d. Assigned	9780	469,086.00		469,086.00		468,086.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	171,375.21		16,375.32		12,375.31
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,524,207.98		2,524,207.98		2,674,207.98

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	171,375.33		16,375.52		12,375.71
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.12)		(0.20)		(0.40)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,400,523.88		2,400,523.88		2,400,523.88
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,571,899.09		2,416,899.20		2,412,899.19
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.08%		6.69%		6.51%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		2,957.09		2,957.09		2,957.09
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		36,308,944.62		36,130,695.82		37,055,695.82
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)		36,308,944.62		36,130,695.82		37,055,695.82
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,089,268.34		1,083,920.87		1,111,670.87
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,089,268.34		1,083,920.87		1,111,670.87
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	23,977,289.00	24,153,844.00	9,792,994.40	24,153,844.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,354,059.83	1,369,413.01	392,254.86	1,369,413.01	0.00	0.0%
3) Other State Revenue		8300-8599	1,236,620.00	1,245,471.32	13,851.32	1,245,471.32	0.00	0.0%
4) Other Local Revenue		8600-8799	2,367,309.50	2,418,248.00	1,183,293.81	2,418,248.00	0.00	0.0%
5) TOTAL, REVENUES			28,935,278.33	29,186,976.33	11,382,394.39	29,186,976.33		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,540,969.06	12,486,942.06	3,453,857.61	12,486,942.06	0.00	0.0%
2) Classified Salaries		2000-2999	3,828,585.92	3,841,466.09	1,108,597.61	3,841,466.09	0.00	0.0%
3) Employee Benefits		3000-3999	5,841,182.31	5,832,431.59	1,407,233.58	5,832,431.59	0.00	0.0%
4) Books and Supplies		4000-4999	676,023.16	1,359,520.39	232,211.65	1,359,520.39	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,041,551.59	3,139,786.82	864,496.52	3,139,786.82	0.00	0.0%
6) Capital Outlay		6000-6999	12,500.00	7,500.00	0.00	7,500.00	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	(276,772.00)	(302,368.38)	0.00	(302,368.38)	0.00	0.0%
9) TOTAL, EXPENDITURES			25,664,040.04	26,365,278.57	7,066,396.97	26,365,278.57		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,271,238.29	2,821,697.76	4,315,997.42	2,821,697.76		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,550,000.00	1,295,653.00	0.00	1,295,653.00	0.00	0.0%
b) Transfers Out		7600-7629	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,564,547.63)	(4,564,547.63)	0.00	(4,564,547.63)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,084,547.63)	(3,338,894.63)	0.00	(3,338,894.63)		

Description	Resource Codes	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			186,690.66	(517,196.87)	4,315,997.42	(517,196.87)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,092,658.20	2,092,658.20		2,092,658.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,092,658.20	2,092,658.20		2,092,658.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,092,658.20	2,092,658.20		2,092,658.20		
2) Ending Balance, June 30 (E + F1e)			2,279,348.86	1,575,461.33		1,575,461.33		
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	935,000.00	935,000.00		935,000.00		
GASB 45 OPEB	0000	9760	935,000.00					
GASB 45 OPEB	0000	9760		935,000.00				
GASB 45 OPEB	0000	9760				935,000.00		
d) Assigned								
Other Assignments		9780	1,055,362.00	469,086.00		469,086.00		
Textbook Flex	0000	9780	367,935.00					
Site & Dept. Carryover	0000	9780	687,427.00					
Textbook Flex	0000	9780		309,935.00				
Site & Dept. Carryover	0000	9780		104,151.00				
Textbook Flex	1100	9780		55,000.00				
Site & Dept. Carryover	0000	9780				104,151.00		
Textbook Flex	0000	9780				309,935.00		
Textbook Flex	1100	9780				55,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	288,986.86	171,375.33		171,375.33		

Description	Resource Codes	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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	16,737,864.00	16,914,419.00	8,643,012.00	16,914,419.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,191,095.00	4,191,095.00	997,421.00	4,191,095.00	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	25,401.00	25,401.00	0.00	25,401.00	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	2,999,712.00	2,999,712.00	21.85	2,999,712.00	0.00	0.0%
Unsecured Roll Taxes		8042	100,249.00	100,249.00	99,598.65	100,249.00	0.00	0.0%
Prior Years' Taxes		8043	(3,226.00)	(3,226.00)	(870.12)	(3,226.00)	0.00	0.0%
Supplemental Taxes		8044	238,792.00	238,792.00	53,505.78	238,792.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(312,598.00)	(312,598.00)	0.00	(312,598.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	305.24	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			23,977,289.00	24,153,844.00	9,792,994.40	24,153,844.00	0.00	0.0%
<b>LCFF Transfers</b>								
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			23,977,289.00	24,153,844.00	9,792,994.40	24,153,844.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	1,354,059.83	1,369,413.01	392,254.86	1,369,413.01	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			1,354,059.83	1,369,413.01	392,254.86	1,369,413.01	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	826,620.00	826,620.00	0.00	826,620.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	405,000.00	412,576.32	7,576.32	412,576.32	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	5,000.00	6,275.00	6,275.00	6,275.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			1,236,620.00	1,245,471.32	13,851.32	1,245,471.32	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)
<b>OTHER LOCAL REVENUE</b>								
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	375,328.06	375,328.06	110,991.73	375,328.06	0.00	0.0%
Interest		8660	52,000.00	52,000.00	16,474.94	52,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	78,000.00	50,000.00	2,205.35	50,000.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,861,981.44	1,940,919.94	1,053,621.79	1,940,919.94	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,367,309.50</b>	<b>2,418,248.00</b>	<b>1,183,293.81</b>	<b>2,418,248.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>28,935,278.33</b>	<b>29,186,976.33</b>	<b>11,382,394.39</b>	<b>29,186,976.33</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	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	10,153,742.69	10,099,715.69	2,675,985.42	10,099,715.69	0.00	0.0%
Certificated Pupil Support Salaries		1200	718,176.50	718,176.50	199,114.49	718,176.50	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,625,966.07	1,625,966.07	562,352.65	1,625,966.07	0.00	0.0%
Other Certificated Salaries		1900	43,083.80	43,083.80	16,405.05	43,083.80	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			12,540,969.06	12,486,942.06	3,453,857.61	12,486,942.06	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	330,457.62	330,457.62	52,884.64	330,457.62	0.00	0.0%
Classified Support Salaries		2200	1,150,956.57	1,146,979.57	358,839.43	1,146,979.57	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	195,138.77	195,138.77	65,874.98	195,138.77	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,659,419.48	1,660,196.02	498,955.08	1,660,196.02	0.00	0.0%
Other Classified Salaries		2900	492,613.48	508,694.11	132,043.48	508,694.11	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			3,828,585.92	3,841,466.09	1,108,597.61	3,841,466.09	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,568,569.53	1,570,445.81	435,839.00	1,570,445.81	0.00	0.0%
PERS		3201-3202	519,131.39	517,131.39	137,689.36	517,131.39	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	473,896.20	474,676.20	130,859.06	474,676.20	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,690,274.02	2,679,774.02	512,221.08	2,679,774.02	0.00	0.0%
Unemployment Insurance		3501-3502	8,292.11	8,412.11	2,279.35	8,412.11	0.00	0.0%
Workers' Compensation		3601-3602	358,020.06	358,993.06	99,878.10	358,993.06	0.00	0.0%
OPEB, Allocated		3701-3702	222,999.00	222,999.00	88,467.63	222,999.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			5,841,182.31	5,832,431.59	1,407,233.58	5,832,431.59	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	16,299.00	14,299.00	2,592.00	14,299.00	0.00	0.0%
Books and Other Reference Materials		4200	4,500.00	4,500.00	219.78	4,500.00	0.00	0.0%
Materials and Supplies		4300	586,458.66	1,271,555.89	222,224.43	1,271,555.89	0.00	0.0%
Noncapitalized Equipment		4400	68,765.50	69,165.50	7,175.44	69,165.50	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			676,023.16	1,359,520.39	232,211.65	1,359,520.39	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	478,324.81	467,433.85	4,448.70	467,433.85	0.00	0.0%
Travel and Conferences		5200	74,983.00	85,283.00	16,304.60	85,283.00	0.00	0.0%
Dues and Memberships		5300	34,374.00	34,374.00	21,916.00	34,374.00	0.00	0.0%
Insurance		5400-5450	209,178.00	209,178.00	213,863.00	209,178.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,023,716.00	1,023,716.00	303,197.37	1,023,716.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	224,673.00	223,512.95	28,123.83	223,512.95	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	(71,795.15)	(71,795.15)	0.00	(71,795.15)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	917,423.93	1,019,332.17	264,083.91	1,019,332.17	0.00	0.0%
Communications		5900	150,674.00	148,752.00	12,559.11	148,752.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			3,041,551.59	3,139,786.82	864,496.52	3,139,786.82	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)
<b>CAPITAL OUTLAY</b>								
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	12,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(264,769.00)	(287,475.38)	0.00	(287,475.38)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(12,003.00)	(14,893.00)	0.00	(14,893.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(276,772.00)	(302,368.38)	0.00	(302,368.38)	0.00	0.0%
TOTAL, EXPENDITURES			25,664,040.04	26,365,278.57	7,066,396.97	26,365,278.57	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,550,000.00	1,295,653.00	0.00	1,295,653.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,550,000.00	1,295,653.00	0.00	1,295,653.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	70,000.00	70,000.00	0.00	70,000.00	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			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(4,564,547.63)	(4,564,547.63)	0.00	(4,564,547.63)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,564,547.63)	(4,564,547.63)	0.00	(4,564,547.63)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(3,084,547.63)	(3,338,894.63)	0.00	(3,338,894.63)	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	126,643.00	126,643.00	0.00	126,643.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,093,456.00	1,233,213.94	52,504.37	1,233,213.94	0.00	0.0%
3) Other State Revenue		8300-8599	1,772,955.00	2,161,219.87	328,667.37	2,161,219.87	0.00	0.0%
4) Other Local Revenue		8600-8799	1,514,882.00	1,408,535.00	346,988.00	1,408,535.00	0.00	0.0%
5) TOTAL, REVENUES			4,507,936.00	4,929,611.81	728,159.74	4,929,611.81		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,417,102.36	2,572,439.22	699,299.49	2,572,439.22	0.00	0.0%
2) Classified Salaries		2000-2999	1,573,308.79	1,584,807.79	414,796.66	1,584,807.79	0.00	0.0%
3) Employee Benefits		3000-3999	2,763,344.95	2,799,588.95	369,158.16	2,799,588.95	0.00	0.0%
4) Books and Supplies		4000-4999	332,883.80	539,293.30	130,963.28	539,293.30	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,706,346.87	1,924,312.41	426,846.49	1,924,312.41	0.00	0.0%
6) Capital Outlay		6000-6999	14,728.00	165,749.00	0.00	165,749.00	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	264,769.00	287,475.38	0.00	287,475.38	0.00	0.0%
9) TOTAL, EXPENDITURES			9,072,483.77	9,873,666.05	2,041,064.08	9,873,666.05		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,564,547.77)	(4,944,054.24)	(1,312,904.34)	(4,944,054.24)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	4,564,547.63	4,564,547.63	0.00	4,564,547.63	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,564,547.63	4,564,547.63	0.00	4,564,547.63		

Description	Resource Codes	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(0.14)	(379,506.61)	(1,312,904.34)	(379,506.61)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,328,253.26	1,328,253.26		1,328,253.26	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)			1,328,253.26	1,328,253.26		1,328,253.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,328,253.26	1,328,253.26		1,328,253.26		
2) Ending Balance, June 30 (E + F1e)			1,328,253.12	948,746.65		948,746.65		
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	1,328,253.22	948,746.77		948,746.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.10)	(0.12)		(0.12)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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	126,643.00	126,643.00	0.00	126,643.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			126,643.00	126,643.00	0.00	126,643.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	496,094.00	496,094.00	0.00	496,094.00	0.00	0.0%
Special Education Discretionary Grants		8182	73,875.00	73,173.00	0.00	73,173.00	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	162.00	162.00	0.00	162.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	162,760.00	172,042.00	42,521.00	172,042.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	49,016.00	69,378.37	9,983.37	69,378.37	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	9,893.00	9,854.00	0.00	9,854.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	15,000.00	26,428.57	0.00	26,428.57	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	286,656.00	386,082.00	0.00	386,082.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,093,456.00</b>	<b>1,233,213.94</b>	<b>52,504.37</b>	<b>1,233,213.94</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	108,122.00	174,844.37	9,858.37	174,844.37	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	265,291.00	231,485.00	265,291.00	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	98,952.00	98,952.00	0.00	98,952.00	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	1,565,881.00	1,622,132.50	87,324.00	1,622,132.50	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,772,955.00</b>	<b>2,161,219.87</b>	<b>328,667.37</b>	<b>2,161,219.87</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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%) Adjustmer		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	106,347.00	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	179,260.00	179,260.00	0.00	179,260.00	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	1,229,275.00	1,229,275.00	346,988.00	1,229,275.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,514,882.00</b>	<b>1,408,535.00</b>	<b>346,988.00</b>	<b>1,408,535.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,507,936.00</b>	<b>4,929,611.81</b>	<b>728,159.74</b>	<b>4,929,611.81</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,254,832.13	2,368,668.99	653,387.52	2,368,668.99	0.00	0.0%
Certificated Pupil Support Salaries		1200	20,056.80	20,056.80	5,470.05	20,056.80	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	93,141.18	92,641.18	27,058.59	92,641.18	0.00	0.0%
Other Certificated Salaries		1900	49,072.25	91,072.25	13,383.33	91,072.25	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,417,102.36</b>	<b>2,572,439.22</b>	<b>699,299.49</b>	<b>2,572,439.22</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	955,536.71	959,303.71	232,356.19	959,303.71	0.00	0.0%
Classified Support Salaries		2200	347,812.83	343,544.83	117,788.77	343,544.83	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	107,070.00	107,070.00	34,326.91	107,070.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,281.98	29,281.98	4,416.80	29,281.98	0.00	0.0%
Other Classified Salaries		2900	145,607.27	145,607.27	25,907.99	145,607.27	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,573,308.79</b>	<b>1,584,807.79</b>	<b>414,796.66</b>	<b>1,584,807.79</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,464,678.29	1,479,282.29	86,441.29	1,479,282.29	0.00	0.0%
PERS		3201-3202	217,947.77	217,947.77	54,173.34	217,947.77	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	155,892.17	159,942.17	40,749.89	159,942.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	835,440.56	846,551.56	161,231.11	846,551.56	0.00	0.0%
Unemployment Insurance		3501-3502	1,998.07	6,427.07	1,975.36	6,427.07	0.00	0.0%
Workers' Compensation		3601-3602	87,388.09	89,438.09	24,587.17	89,438.09	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,763,344.95</b>	<b>2,799,588.95</b>	<b>369,158.16</b>	<b>2,799,588.95</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	17,554.00	88,223.61	54,761.21	88,223.61	0.00	0.0%
Materials and Supplies		4300	268,689.30	386,434.72	66,612.80	386,434.72	0.00	0.0%
Noncapitalized Equipment		4400	46,640.50	64,634.97	9,589.27	64,634.97	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>332,883.80</b>	<b>539,293.30</b>	<b>130,963.28</b>	<b>539,293.30</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	604,383.00	604,383.00	(565.50)	604,383.00	0.00	0.0%
Travel and Conferences		5200	24,026.03	75,355.40	25,985.86	75,355.40	0.00	0.0%
Dues and Memberships		5300	2,540.00	2,540.00	616.00	2,540.00	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	303,442.01	219,490.01	105,509.65	219,490.01	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	771,131.83	1,021,720.00	295,300.48	1,021,720.00	0.00	0.0%
Communications		5900	824.00	824.00	0.00	824.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,706,346.87</b>	<b>1,924,312.41</b>	<b>426,846.49</b>	<b>1,924,312.41</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	123,021.00	0.00	123,021.00	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	14,728.00	42,728.00	0.00	42,728.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,728.00	165,749.00	0.00	165,749.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	264,769.00	287,475.38	0.00	287,475.38	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			264,769.00	287,475.38	0.00	287,475.38	0.00	0.0%
TOTAL, EXPENDITURES			9,072,483.77	9,873,666.05	2,041,064.08	9,873,666.05	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	4,564,547.63	4,564,547.63	0.00	4,564,547.63	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,564,547.63	4,564,547.63	0.00	4,564,547.63	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			4,564,547.63	4,564,547.63	0.00	4,564,547.63	0.00	0.0%

2016-17 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	24,103,932.00	24,280,487.00	9,792,994.40	24,280,487.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,447,515.83	2,602,626.95	444,759.23	2,602,626.95	0.00	0.0%
3) Other State Revenue		8300-8599	3,009,575.00	3,406,691.19	342,518.69	3,406,691.19	0.00	0.0%
4) Other Local Revenue		8600-8799	3,882,191.50	3,826,783.00	1,530,281.81	3,826,783.00	0.00	0.0%
5) TOTAL, REVENUES			33,443,214.33	34,116,588.14	12,110,554.13	34,116,588.14		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	14,958,071.42	15,059,381.28	4,153,157.10	15,059,381.28	0.00	0.0%
2) Classified Salaries		2000-2999	5,401,894.71	5,426,273.88	1,523,394.27	5,426,273.88	0.00	0.0%
3) Employee Benefits		3000-3999	8,604,527.26	8,632,020.54	1,776,391.74	8,632,020.54	0.00	0.0%
4) Books and Supplies		4000-4999	1,008,906.96	1,898,813.69	363,174.93	1,898,813.69	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,747,898.46	5,064,099.23	1,291,343.01	5,064,099.23	0.00	0.0%
6) Capital Outlay		6000-6999	27,228.00	173,249.00	0.00	173,249.00	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	(12,003.00)	(14,893.00)	0.00	(14,893.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			34,736,523.81	36,238,944.62	9,107,461.05	36,238,944.62		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,293,309.48)	(2,122,356.48)	3,003,093.08	(2,122,356.48)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,550,000.00	1,295,653.00	0.00	1,295,653.00	0.00	0.0%
b) Transfers Out		7600-7629	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,480,000.00	1,225,653.00	0.00	1,225,653.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			186,690.52	(896,703.48)	3,003,093.08	(896,703.48)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,420,911.46	3,420,911.46		3,420,911.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,420,911.46	3,420,911.46		3,420,911.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,420,911.46	3,420,911.46		3,420,911.46		
2) Ending Balance, June 30 (E + F1e)			3,607,601.98	2,524,207.98		2,524,207.98		
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	1,328,253.22	948,746.77		948,746.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	935,000.00	935,000.00		935,000.00		
GASB 45 OPEB	0000	9760	935,000.00					
GASB 45 OPEB	0000	9760		935,000.00				
GASB 45 OPEB	0000	9760				935,000.00		
d) Assigned								
Other Assignments		9780	1,055,362.00	469,086.00		469,086.00		
Textbook Flex	0000	9780	367,935.00					
Site & Dept. Carryover	0000	9780	687,427.00					
Textbook Flex	0000	9780		309,935.00				
Site & Dept. Carryover	0000	9780		104,151.00				
Textbook Flex	1100	9780		55,000.00				
Site & Dept. Carryover	0000	9780				104,151.00		
Textbook Flex	0000	9780				309,935.00		
Textbook Flex	1100	9780				55,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	288,986.76	171,375.21		171,375.21		

Description	Resource Codes	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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	16,737,864.00	16,914,419.00	8,643,012.00	16,914,419.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,191,095.00	4,191,095.00	997,421.00	4,191,095.00	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	25,401.00	25,401.00	0.00	25,401.00	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	2,999,712.00	2,999,712.00	21.85	2,999,712.00	0.00	0.0%
Unsecured Roll Taxes		8042	100,249.00	100,249.00	99,598.65	100,249.00	0.00	0.0%
Prior Years' Taxes		8043	(3,226.00)	(3,226.00)	(870.12)	(3,226.00)	0.00	0.0%
Supplemental Taxes		8044	238,792.00	238,792.00	53,505.78	238,792.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(312,598.00)	(312,598.00)	0.00	(312,598.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	305.24	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			23,977,289.00	24,153,844.00	9,792,994.40	24,153,844.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	126,643.00	126,643.00	0.00	126,643.00	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			24,103,932.00	24,280,487.00	9,792,994.40	24,280,487.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	1,354,059.83	1,369,413.01	392,254.86	1,369,413.01	0.00	0.0%
Special Education Entitlement		8181	496,094.00	496,094.00	0.00	496,094.00	0.00	0.0%
Special Education Discretionary Grants		8182	73,875.00	73,173.00	0.00	73,173.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	162.00	162.00	0.00	162.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	162,760.00	172,042.00	42,521.00	172,042.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	49,016.00	69,378.37	9,983.37	69,378.37	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	9,893.00	9,854.00	0.00	9,854.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	15,000.00	26,428.57	0.00	26,428.57	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	286,656.00	386,082.00	0.00	386,082.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,447,515.83</b>	<b>2,602,626.95</b>	<b>444,759.23</b>	<b>2,602,626.95</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	826,620.00	826,620.00	0.00	826,620.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	513,122.00	587,420.69	17,434.69	587,420.69	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	265,291.00	231,485.00	265,291.00	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	98,952.00	98,952.00	0.00	98,952.00	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	1,570,881.00	1,628,407.50	93,599.00	1,628,407.50	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,009,575.00</b>	<b>3,406,691.19</b>	<b>342,518.69</b>	<b>3,406,691.19</b>	<b>0.00</b>	<b>0.0%</b>

2016-17 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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	375,328.06	375,328.06	110,991.73	375,328.06	0.00	0.0%
Interest		8660	52,000.00	52,000.00	16,474.94	52,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	78,000.00	50,000.00	2,205.35	50,000.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,968,328.44	1,940,919.94	1,053,621.79	1,940,919.94	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	179,260.00	179,260.00	0.00	179,260.00	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	1,229,275.00	1,229,275.00	346,988.00	1,229,275.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,882,191.50</b>	<b>3,826,783.00</b>	<b>1,530,281.81</b>	<b>3,826,783.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>33,443,214.33</b>	<b>34,116,588.14</b>	<b>12,110,554.13</b>	<b>34,116,588.14</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	12,408,574.82	12,468,384.68	3,329,372.94	12,468,384.68	0.00	0.0%
Certificated Pupil Support Salaries		1200	738,233.30	738,233.30	204,584.54	738,233.30	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,719,107.25	1,718,607.25	589,411.24	1,718,607.25	0.00	0.0%
Other Certificated Salaries		1900	92,156.05	134,156.05	29,788.38	134,156.05	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>14,958,071.42</b>	<b>15,059,381.28</b>	<b>4,153,157.10</b>	<b>15,059,381.28</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,285,994.33	1,289,761.33	285,240.83	1,289,761.33	0.00	0.0%
Classified Support Salaries		2200	1,498,769.40	1,490,524.40	476,628.20	1,490,524.40	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	302,208.77	302,208.77	100,201.89	302,208.77	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,676,701.46	1,689,478.00	503,371.88	1,689,478.00	0.00	0.0%
Other Classified Salaries		2900	638,220.75	654,301.38	157,951.47	654,301.38	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,401,894.71</b>	<b>5,426,273.88</b>	<b>1,523,394.27</b>	<b>5,426,273.88</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,033,247.82	3,049,728.10	522,280.29	3,049,728.10	0.00	0.0%
PERS		3201-3202	737,079.16	735,079.16	191,862.70	735,079.16	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	629,788.37	634,618.37	171,608.95	634,618.37	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,525,714.58	3,526,325.58	673,452.19	3,526,325.58	0.00	0.0%
Unemployment Insurance		3501-3502	10,290.18	14,839.18	4,254.71	14,839.18	0.00	0.0%
Workers' Compensation		3601-3602	445,408.15	448,431.15	124,465.27	448,431.15	0.00	0.0%
OPEB, Allocated		3701-3702	222,999.00	222,999.00	88,467.63	222,999.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,604,527.26</b>	<b>8,632,020.54</b>	<b>1,776,391.74</b>	<b>8,632,020.54</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	16,299.00	14,299.00	2,592.00	14,299.00	0.00	0.0%
Books and Other Reference Materials		4200	22,054.00	92,723.61	54,980.99	92,723.61	0.00	0.0%
Materials and Supplies		4300	855,147.96	1,657,990.61	288,837.23	1,657,990.61	0.00	0.0%
Noncapitalized Equipment		4400	115,406.00	133,800.47	16,764.71	133,800.47	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,008,906.96</b>	<b>1,898,813.69</b>	<b>363,174.93</b>	<b>1,898,813.69</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,082,707.81	1,071,816.85	3,883.20	1,071,816.85	0.00	0.0%
Travel and Conferences		5200	99,009.03	160,638.40	42,290.46	160,638.40	0.00	0.0%
Dues and Memberships		5300	36,914.00	36,914.00	22,532.00	36,914.00	0.00	0.0%
Insurance		5400-5450	209,178.00	209,178.00	213,863.00	209,178.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,023,716.00	1,023,716.00	303,197.37	1,023,716.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	528,115.01	443,002.96	133,633.48	443,002.96	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	(71,795.15)	(71,795.15)	0.00	(71,795.15)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,688,555.76	2,041,052.17	559,384.39	2,041,052.17	0.00	0.0%
Communications		5900	151,498.00	149,576.00	12,559.11	149,576.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,747,898.46</b>	<b>5,064,099.23</b>	<b>1,291,343.01</b>	<b>5,064,099.23</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	123,021.00	0.00	123,021.00	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	27,228.00	50,228.00	0.00	50,228.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,228.00	173,249.00	0.00	173,249.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(12,003.00)	(14,893.00)	0.00	(14,893.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,003.00)	(14,893.00)	0.00	(14,893.00)	0.00	0.0%
TOTAL, EXPENDITURES			34,736,523.81	36,238,944.62	9,107,461.05	36,238,944.62	0.00	0.0%

2016-17 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,550,000.00	1,295,653.00	0.00	1,295,653.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,550,000.00	1,295,653.00	0.00	1,295,653.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	70,000.00	70,000.00	0.00	70,000.00	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			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,480,000.00	1,225,653.00	0.00	1,225,653.00	0.00	0.0%

Resource	Description	2016-17
		Projected Year Totals
6230	California Clean Energy Jobs Act	306,878.00
6300	Lottery: Instructional Materials	302,064.29
6512	Special Ed: Mental Health Services	105,000.00
9010	Other Restricted Local	234,804.48
Total, Restricted Balance		948,746.77

Description	Resource Codes	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)
<b>A. REVENUES</b>								
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	109,654.00	322,348.00	109,006.00	322,348.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	105.90	200.00	0.00	0.0%
5) TOTAL, REVENUES			109,854.00	322,548.00	109,111.90	322,548.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	15,334.25	15,334.25	27,472.76	15,334.25	0.00	0.0%
2) Classified Salaries		2000-2999	17,281.98	17,281.98	8,320.55	17,281.98	0.00	0.0%
3) Employee Benefits		3000-3999	13,957.35	13,957.35	7,090.84	13,957.35	0.00	0.0%
4) Books and Supplies		4000-4999	44,190.20	154,190.20	3,812.73	154,190.20	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,690.24	126,278.52	729.64	126,278.52	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	5,400.00	5,400.00	0.00	5,400.00	0.00	0.0%
9) TOTAL, EXPENDITURES			109,854.02	332,442.30	47,426.52	332,442.30		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(0.02)	(9,894.30)	61,685.38	(9,894.30)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(0.02)	(9,894.30)	61,685.38	(9,894.30)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,094.28	10,094.28		10,094.28	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)			10,094.28	10,094.28		10,094.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,094.28	10,094.28		10,094.28		
2) Ending Balance, June 30 (E + F1e)			10,094.26	199.98		199.98		
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	10,094.26	199.98		199.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Block Grant Program	6391	8590	109,654.00	322,348.00	109,006.00	322,348.00	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			109,654.00	322,348.00	109,006.00	322,348.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	200.00	200.00	105.90	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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%
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%
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	105.90	200.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>109,854.00</b>	<b>322,548.00</b>	<b>109,111.90</b>	<b>322,548.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	18,980.69	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	2,735.01	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	15,334.25	15,334.25	5,757.06	15,334.25	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			15,334.25	15,334.25	27,472.76	15,334.25	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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	17,281.98	17,281.98	7,940.55	17,281.98	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	380.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			17,281.98	17,281.98	8,320.55	17,281.98	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,929.05	1,929.05	2,804.88	1,929.05	0.00	0.0%
PERS		3201-3202	2,400.12	2,400.12	992.35	2,400.12	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,549.80	1,549.80	1,015.06	1,549.80	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,347.73	7,347.73	1,455.56	7,347.73	0.00	0.0%
Unemployment Insurance		3501-3502	16.35	16.35	18.74	16.35	0.00	0.0%
Workers' Compensation		3601-3602	714.30	714.30	804.25	714.30	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			13,957.35	13,957.35	7,090.84	13,957.35	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	15,000.00	15,500.00	0.00	15,500.00	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	21,190.20	130,690.20	2,621.85	130,690.20	0.00	0.0%
Noncapitalized Equipment		4400	8,000.00	8,000.00	1,190.88	8,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			44,190.20	154,190.20	3,812.73	154,190.20	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,189.44	42,189.44	729.64	42,189.44	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	7,491.00	84,079.28	0.00	84,079.28	0.00	0.0%
Communications		5900	9.80	9.80	0.00	9.80	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			13,690.24	126,278.52	729.64	126,278.52	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
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								
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%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	5,400.00	5,400.00	0.00	5,400.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			5,400.00	5,400.00	0.00	5,400.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			109,854.02	332,442.30	47,426.52	332,442.30		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	98,045.00	98,045.00	31,383.48	98,045.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,700.00	59,300.00	16,573.31	59,300.00	0.00	0.0%
5) TOTAL, REVENUES			105,745.00	157,345.00	47,956.79	157,345.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	3,050.00	60.00	3,050.00	0.00	0.0%
2) Classified Salaries		2000-2999	84,900.85	122,077.85	22,949.49	122,077.85	0.00	0.0%
3) Employee Benefits		3000-3999	34,200.17	48,433.17	7,953.64	48,433.17	0.00	0.0%
4) Books and Supplies		4000-4999	7,959.00	2,209.00	587.22	2,209.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,020.00	1,020.00	0.00	1,020.00	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	6,603.00	9,493.00	0.00	9,493.00	0.00	0.0%
9) TOTAL, EXPENDITURES			134,683.02	186,283.02	31,550.35	186,283.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(28,938.02)	(28,938.02)	16,406.44	(28,938.02)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	35,938.00	35,938.00	0.00	35,938.00	0.00	0.0%
b) Transfers Out		7600-7629	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			28,938.00	28,938.00	0.00	28,938.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(0.02)	(0.02)	16,406.44	(0.02)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.40	0.40		0.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.40	0.40		0.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.40	0.40		0.40		
2) Ending Balance, June 30 (E + F1e)			0.38	0.38		0.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.40	0.40		0.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.02)	(0.02)		(0.02)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	98,045.00	98,045.00	31,383.48	98,045.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			98,045.00	98,045.00	31,383.48	98,045.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	600.00	600.00	77.76	600.00	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	7,100.00	58,700.00	16,495.55	58,700.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,700.00	59,300.00	16,573.31	59,300.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			105,745.00	157,345.00	47,956.79	157,345.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	3,050.00	60.00	3,050.00	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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	3,050.00	60.00	3,050.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	61,855.72	99,032.72	15,609.24	99,032.72	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	19,154.23	19,154.23	6,388.74	19,154.23	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,890.90	3,890.90	951.51	3,890.90	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			84,900.85	122,077.85	22,949.49	122,077.85	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	425.00	7.55	425.00	0.00	0.0%
PERS		3201-3202	8,338.60	8,338.60	2,305.14	8,338.60	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,512.29	9,410.29	1,750.53	9,410.29	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,447.43	27,447.43	3,352.34	27,447.43	0.00	0.0%
Unemployment Insurance		3501-3502	42.57	63.57	11.49	63.57	0.00	0.0%
Workers' Compensation		3601-3602	1,859.28	2,748.28	526.59	2,748.28	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			34,200.17	48,433.17	7,953.64	48,433.17	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,959.00	2,209.00	587.22	2,209.00	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			7,959.00	2,209.00	587.22	2,209.00	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	150.00	150.00	0.00	150.00	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	25.00	25.00	0.00	25.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	845.00	845.00	0.00	845.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,020.00	1,020.00	0.00	1,020.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	6,603.00	9,493.00	0.00	9,493.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			6,603.00	9,493.00	0.00	9,493.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			134,683.02	186,283.02	31,550.35	186,283.02		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	35,938.00	35,938.00	0.00	35,938.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			35,938.00	35,938.00	0.00	35,938.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			28,938.00	28,938.00	0.00	28,938.00		



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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	99,745.00	99,745.00	0.00	99,745.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,636.00	5,636.00	0.00	5,636.00	0.00	0.0%
4) Other Local Revenue		8600-8799	527,195.00	527,195.00	29,195.62	527,195.00	0.00	0.0%
5) TOTAL, REVENUES			632,576.00	632,576.00	29,195.62	632,576.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	271,472.26	271,472.26	65,375.55	271,472.26	0.00	0.0%
3) Employee Benefits		3000-3999	75,854.51	75,854.51	17,299.92	75,854.51	0.00	0.0%
4) Books and Supplies		4000-4999	341,785.23	341,785.23	65,603.26	341,785.23	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,464.00	31,464.00	9,009.88	31,464.00	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			720,576.00	720,576.00	157,288.61	720,576.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(88,000.00)	(88,000.00)	(128,092.99)	(88,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			88,000.00	88,000.00	0.00	88,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(128,092.99)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,923.44	21,923.44		21,923.44	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)			21,923.44	21,923.44		21,923.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,923.44	21,923.44		21,923.44		
2) Ending Balance, June 30 (E + F1e)			21,923.44	21,923.44		21,923.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	21,923.44	21,923.44		21,923.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	99,745.00	99,745.00	0.00	99,745.00	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			99,745.00	99,745.00	0.00	99,745.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	5,636.00	5,636.00	0.00	5,636.00	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			5,636.00	5,636.00	0.00	5,636.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	524,928.00	524,928.00	28,967.13	524,928.00	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	228.49	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,267.00	2,267.00	0.00	2,267.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			527,195.00	527,195.00	29,195.62	527,195.00	0.00	0.0%
TOTAL, REVENUES			632,576.00	632,576.00	29,195.62	632,576.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	188,917.26	188,917.26	38,196.87	188,917.26	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	82,555.00	82,555.00	27,178.68	82,555.00	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			271,472.26	271,472.26	65,375.55	271,472.26	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	30,464.32	30,464.32	6,803.62	30,464.32	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,809.17	20,809.17	5,116.56	20,809.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,499.77	18,499.77	3,841.96	18,499.77	0.00	0.0%
Unemployment Insurance		3501-3502	136.01	136.01	34.03	136.01	0.00	0.0%
Workers' Compensation		3601-3602	5,945.24	5,945.24	1,503.75	5,945.24	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			75,854.51	75,854.51	17,299.92	75,854.51	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	49,756.00	49,756.00	10,880.79	49,756.00	0.00	0.0%
Noncapitalized Equipment		4400	2,220.00	2,220.00	2,005.85	2,220.00	0.00	0.0%
Food		4700	289,809.23	289,809.23	52,716.62	289,809.23	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			341,785.23	341,785.23	65,603.26	341,785.23	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	97.63	5,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	165.60	165.60	165.60	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	12,000.00	12,000.00	3,718.33	12,000.00	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	(3,350.00)	(3,350.00)	0.00	(3,350.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,514.00	17,348.40	5,028.32	17,348.40	0.00	0.0%
Communications		5900	300.00	300.00	0.00	300.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>31,464.00</b>	<b>31,464.00</b>	<b>9,009.88</b>	<b>31,464.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>720,576.00</b>	<b>720,576.00</b>	<b>157,288.61</b>	<b>720,576.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			88,000.00	88,000.00	0.00	88,000.00		

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)
<b>A. REVENUES</b>								
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	5,000.00	5,000.00	1,456.88	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	1,456.88	5,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			60,000.00	60,000.00	0.00	60,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(55,000.00)	(55,000.00)	1,456.88	(55,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(55,000.00)	(55,000.00)	1,456.88	(55,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	668,178.39	668,178.39		668,178.39	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)			668,178.39	668,178.39		668,178.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			668,178.39	668,178.39		668,178.39		
2) Ending Balance, June 30 (E + F1e)			613,178.39	613,178.39		613,178.39		
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	141,688.00	141,688.00		141,688.00		
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	471,490.39	471,490.39		471,490.39		
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)
<b>LCFF SOURCES</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	5,000.00	5,000.00	1,456.88	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			5,000.00	5,000.00	1,456.88	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	1,456.88	5,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			60,000.00	60,000.00	0.00	60,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	10.00	10.00	5,235.36	10.00	0.00	0.0%
5) TOTAL, REVENUES			10.00	10.00	5,235.36	10.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10.00	10.00	5,235.36	10.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10.00	10.00	5,235.36	10.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,400,513.88	2,400,513.88		2,400,513.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,400,513.88	2,400,513.88		2,400,513.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,400,513.88	2,400,513.88		2,400,513.88		
2) Ending Balance, June 30 (E + F1e)			2,400,523.88	2,400,523.88		2,400,523.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	2,400,523.88	2,400,523.88		2,400,523.88		
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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	10.00	5,235.36	10.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10.00	10.00	5,235.36	10.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			10.00	10.00	5,235.36	10.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	539,390.00	539,390.00	223.70	539,390.00	0.00	0.0%
5) TOTAL, REVENUES			539,390.00	539,390.00	223.70	539,390.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	231,034.02	231,034.02	70,536.15	231,034.02	0.00	0.0%
3) Employee Benefits		3000-3999	82,192.34	82,192.34	18,723.88	82,192.34	0.00	0.0%
4) Books and Supplies		4000-4999	71,523.75	71,523.75	26,787.68	71,523.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	143,861.00	143,861.00	38,155.64	143,861.00	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			528,611.11	528,611.11	154,203.35	528,611.11		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,778.89	10,778.89	(153,979.65)	10,778.89		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,778.89	10,778.89	(153,979.65)	10,778.89		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	229,858.97	229,858.97		229,858.97	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)			229,858.97	229,858.97		229,858.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,858.97	229,858.97		229,858.97		
2) Ending Balance, June 30 (E + F1e)			240,637.86	240,637.86		240,637.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	236,004.33	236,004.33		236,004.33		
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	4,633.53	4,633.53		4,633.53		
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)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	750.00	750.00	223.70	750.00	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	538,640.00	538,640.00	0.00	538,640.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			539,390.00	539,390.00	223.70	539,390.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			539,390.00	539,390.00	223.70	539,390.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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	77,607.00	77,607.00	25,869.00	77,607.00	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	153,427.02	153,427.02	44,667.15	153,427.02	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			231,034.02	231,034.02	70,536.15	231,034.02	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	29,626.44	29,626.44	5,436.08	29,626.44	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,352.72	16,352.72	5,375.85	16,352.72	0.00	0.0%
Health and Welfare Benefits		3401-3402	31,434.50	31,434.50	6,041.62	31,434.50	0.00	0.0%
Unemployment Insurance		3501-3502	106.88	106.88	35.26	106.88	0.00	0.0%
Workers' Compensation		3601-3602	4,671.80	4,671.80	1,835.07	4,671.80	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			82,192.34	82,192.34	18,723.88	82,192.34	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	54,755.00	54,755.00	26,147.15	54,755.00	0.00	0.0%
Noncapitalized Equipment		4400	13,840.75	13,840.75	0.00	13,840.75	0.00	0.0%
Food		4700	2,928.00	2,928.00	640.53	2,928.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			71,523.75	71,523.75	26,787.68	71,523.75	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,000.00	1,190.00	2,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	119,262.00	119,262.00	31,940.39	119,262.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	430.00	430.00	0.00	430.00	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	24,169.00	22,169.00	5,025.25	22,169.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			143,861.00	143,861.00	38,155.64	143,861.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			528,611.11	528,611.11	154,203.35	528,611.11		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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 ( - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	230,000.00	230,000.00	20,422.35	230,000.00	0.00	0.0%
5) TOTAL, REVENUES			230,000.00	230,000.00	20,422.35	230,000.00		
<b>B. EXPENDITURES</b>								
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	15,650.00	15,650.00	0.00	15,650.00	0.00	0.0%
6) Capital Outlay		6000-6999	84,350.00	84,350.00	0.00	84,350.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	546,043.76	546,043.76	420,919.65	546,043.76	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			646,043.76	646,043.76	420,919.65	646,043.76		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(416,043.76)	(416,043.76)	(400,497.30)	(416,043.76)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(416,043.76)	(416,043.76)	(400,497.30)	(416,043.76)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	964,014.49	964,014.49		964,014.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			964,014.49	964,014.49		964,014.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			964,014.49	964,014.49		964,014.49		
2) Ending Balance, June 30 (E + F1e)			547,970.73	547,970.73		547,970.73		
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	547,970.73	547,970.73		547,970.73		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	8,000.00	8,000.00	2,035.69	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	222,000.00	222,000.00	18,386.66	222,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			230,000.00	230,000.00	20,422.35	230,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			230,000.00	230,000.00	20,422.35	230,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	10,000.00	10,000.00	0.00	10,000.00	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	5,650.00	5,650.00	0.00	5,650.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,650.00	15,650.00	0.00	15,650.00	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)
<b>CAPITAL OUTLAY</b>								
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	84,350.00	84,350.00	0.00	84,350.00	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			84,350.00	84,350.00	0.00	84,350.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	256,043.76	256,043.76	130,919.65	256,043.76	0.00	0.0%
Other Debt Service - Principal		7439	290,000.00	290,000.00	290,000.00	290,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			546,043.76	546,043.76	420,919.65	546,043.76	0.00	0.0%
TOTAL, EXPENDITURES			646,043.76	646,043.76	420,919.65	646,043.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,325,653.00	2,325,653.00	17,331.36	2,325,653.00	0.00	0.0%
5) TOTAL, REVENUES			2,325,653.00	2,325,653.00	17,331.36	2,325,653.00		
<b>B. EXPENDITURES</b>								
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	1,119.53	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	283.83	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	692,198.49	854,198.49	376,883.73	854,198.49	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	427,347.78	565,552.38	189,054.58	565,552.38	0.00	0.0%
6) Capital Outlay		6000-6999	2,190,942.73	1,351,449.24	254,323.94	1,351,449.24	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			3,310,489.00	2,771,200.11	821,665.61	2,771,200.11		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(984,836.00)	(445,547.11)	(804,334.25)	(445,547.11)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	1,550,000.00	1,295,653.00	0.00	1,295,653.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,550,000.00)	(1,295,653.00)	0.00	(1,295,653.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,534,836.00)	(1,741,200.11)	(804,334.25)	(1,741,200.11)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,532,068.55	12,532,068.55		12,532,068.55	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)			12,532,068.55	12,532,068.55		12,532,068.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,532,068.55	12,532,068.55		12,532,068.55		
2) Ending Balance, June 30 (E + F1e)			9,997,232.55	10,790,868.44		10,790,868.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	74,602.00	74,602.00		74,602.00		
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	9,922,630.55	10,716,266.44		10,716,266.44		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,295,653.00	2,295,653.00	0.00	2,295,653.00	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	30,000.00	30,000.00	17,331.36	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,325,653.00	2,325,653.00	17,331.36	2,325,653.00	0.00	0.0%
TOTAL, REVENUES			2,325,653.00	2,325,653.00	17,331.36	2,325,653.00		

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)
<b>CLASSIFIED SALARIES</b>								
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	1,119.53	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	1,119.53	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	155.48	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	78.75	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	0.56	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	49.04	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	283.83	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	237,461.16	407,261.16	203,857.26	407,261.16	0.00	0.0%
Noncapitalized Equipment		4400	454,737.33	446,937.33	173,026.47	446,937.33	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			692,198.49	854,198.49	376,883.73	854,198.49	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	178,582.78	265,246.78	150,031.72	265,246.78	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	248,765.00	300,305.60	39,022.86	300,305.60	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			427,347.78	565,552.38	189,054.58	565,552.38	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	5,000.00	10,000.00	6,687.00	10,000.00	0.00	0.0%
Land Improvements		6170	69,377.00	203,222.03	165,306.56	203,222.03	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,794,863.62	830,109.22	28,494.01	830,109.22	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	321,702.11	308,117.99	53,836.37	308,117.99	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,190,942.73	1,351,449.24	254,323.94	1,351,449.24	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			3,310,489.00	2,771,200.11	821,665.61	2,771,200.11		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	1,550,000.00	1,295,653.00	0.00	1,295,653.00	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			1,550,000.00	1,295,653.00	0.00	1,295,653.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(1,550,000.00)	(1,295,653.00)	0.00	(1,295,653.00)		



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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	629.96	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	629.96	2,000.00		
<b>B. EXPENDITURES</b>								
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	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,500.00	1,500.00	800.00	1,500.00	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			7,000.00	7,000.00	800.00	7,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,000.00)	(5,000.00)	(170.04)	(5,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,000.00)	(5,000.00)	(170.04)	(5,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	288,999.68	288,999.68		288,999.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			288,999.68	288,999.68		288,999.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			288,999.68	288,999.68		288,999.68		
2) Ending Balance, June 30 (E + F1e)			283,999.68	283,999.68		283,999.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	283,999.68	283,999.68		283,999.68		
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)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	629.96	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,000.00	2,000.00	629.96	2,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,000.00	2,000.00	629.96	2,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	5,500.00	5,500.00	0.00	5,500.00	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			5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	1,500.00	1,500.00	800.00	1,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,500.00	1,500.00	800.00	1,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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			7,000.00	7,000.00	800.00	7,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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 (- b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	98.14	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	373.80	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	471.94	0.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	471.94	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	471.94	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	170,687.89	170,687.89		170,687.89	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)			170,687.89	170,687.89		170,687.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			170,687.89	170,687.89		170,687.89		
2) Ending Net Position, June 30 (E + F1e)			170,687.89	170,687.89		170,687.89		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	2,251.77	2,251.77		2,251.77		
c) Unrestricted Net Position		9790	168,436.12	168,436.12		168,436.12		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
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%
<b>LCFF Transfers</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	98.14	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	98.14	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	373.80	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	373.80	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	471.94	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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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 EXPENSES			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)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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, EXPENSES			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	349,350.00	349,350.00	5,681.72	349,350.00	0.00	0.0%
5) TOTAL, REVENUES			349,350.00	349,350.00	5,681.72	349,350.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	104,351.00	104,351.00	26,935.08	104,351.00	0.00	0.0%
2) Classified Salaries		2000-2999	132,702.83	132,702.83	68,770.87	132,702.83	0.00	0.0%
3) Employee Benefits		3000-3999	89,616.39	89,616.39	30,965.04	89,616.39	0.00	0.0%
4) Books and Supplies		4000-4999	16,504.00	15,904.00	4,192.46	15,904.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	77,670.15	78,270.15	605.00	78,270.15	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			420,844.37	420,844.37	131,468.45	420,844.37		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(71,494.37)	(71,494.37)	(125,786.73)	(71,494.37)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	46,938.00	46,938.00	0.00	46,938.00	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			(46,938.00)	(46,938.00)	0.00	(46,938.00)		

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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(118,432.37)	(118,432.37)	(125,786.73)	(118,432.37)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	275,377.29	275,377.29		275,377.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			275,377.29	275,377.29		275,377.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			275,377.29	275,377.29		275,377.29		
2) Ending Net Position, June 30 (E + F1e)			156,944.92	156,944.92		156,944.92		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	156,944.92	156,944.92		156,944.92		

Description	Resource Codes	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)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	520.22	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	348,150.00	348,150.00	5,161.50	348,150.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			349,350.00	349,350.00	5,681.72	349,350.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			349,350.00	349,350.00	5,681.72	349,350.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	104,351.00	104,351.00	26,935.08	104,351.00	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			104,351.00	104,351.00	26,935.08	104,351.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	101,280.09	101,280.09	54,406.08	101,280.09	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	4,164.18	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	26,815.92	26,815.92	8,944.21	26,815.92	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,606.82	4,606.82	1,256.40	4,606.82	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			132,702.83	132,702.83	68,770.87	132,702.83	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	13,834.98	13,834.98	3,388.43	13,834.98	0.00	0.0%
PERS		3201-3202	23,053.18	23,053.18	7,785.30	23,053.18	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,349.07	14,349.07	5,369.05	14,349.07	0.00	0.0%
Health and Welfare Benefits		3401-3402	32,197.08	32,197.08	12,241.79	32,197.08	0.00	0.0%
Unemployment Insurance		3501-3502	138.35	138.35	46.27	138.35	0.00	0.0%
Workers' Compensation		3601-3602	6,043.73	6,043.73	2,134.20	6,043.73	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			89,616.39	89,616.39	30,965.04	89,616.39	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	14,504.00	14,504.00	4,192.46	14,504.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	1,400.00	0.00	1,400.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,504.00	15,904.00	4,192.46	15,904.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	600.00	0.00	600.00	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	75,120.15	75,120.15	0.00	75,120.15	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,550.00	2,550.00	605.00	2,550.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			77,670.15	78,270.15	605.00	78,270.15	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)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			420,844.37	420,844.37	131,468.45	420,844.37		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	46,938.00	46,938.00	0.00	46,938.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			46,938.00	46,938.00	0.00	46,938.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			(46,938.00)	(46,938.00)	0.00	(46,938.00)		

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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	3,057.11	3,056.27	2,957.09	3,056.27	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	3,057.11	3,056.27	2,957.09	3,056.27	0.00	0%
<b>5. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	3,057.11	3,056.27	2,957.09	3,056.27	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

##### Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	3,056.27	3,056.27		
Charter School		0.00		
<b>Total ADA</b>	<b>3,056.27</b>	<b>3,056.27</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	3,031.85	2,957.09		
Charter School				
<b>Total ADA</b>	<b>3,031.85</b>	<b>2,957.09</b>	<b>-2.5%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	3,031.85	2,957.09		
Charter School				
<b>Total ADA</b>	<b>3,031.85</b>	<b>2,957.09</b>	<b>-2.5%</b>	<b>Not Met</b>

#### 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 budget adoption 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)

Enrollment has been relatively flat in Coronado in recent history. Enrollment dropped by approximately 80 students as of the 2016 Census date, thus new projections are being utilized.

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	3,120	3,059		
Charter School				
<b>Total Enrollment</b>	<b>3,120</b>	<b>3,059</b>	<b>-2.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	3,150	3,059		
Charter School				
<b>Total Enrollment</b>	<b>3,150</b>	<b>3,059</b>	<b>-2.9%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	3,150	3,059		
Charter School				
<b>Total Enrollment</b>	<b>3,150</b>	<b>3,059</b>	<b>-2.9%</b>	<b>Not Met</b>

**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 budget adoption 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)

Enrollment dropped by approximately 80 students as of the 2016 Census date, thus new projections are being utilized.

**3. CRITERION: ADA to Enrollment**

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	3,046	3,120	97.6%
Second Prior Year (2014-15)			
District Regular	3,031	3,169	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,031</b>	<b>3,169</b>	<b>95.6%</b>
First Prior Year (2015-16)			
District Regular	3,057	3,150	
Charter School	0	0	
<b>Total ADA/Enrollment</b>	<b>3,057</b>	<b>3,150</b>	<b>97.0%</b>
Historical Average Ratio:			96.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.2%

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	2,957	3,059		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>2,957</b>	<b>3,059</b>	<b>96.7%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	2,957	3,059		
Charter School				
<b>Total ADA/Enrollment</b>	<b>2,957</b>	<b>3,059</b>	<b>96.7%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	2,957	3,059		
Charter School				
<b>Total ADA/Enrollment</b>	<b>2,957</b>	<b>3,059</b>	<b>96.7%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	23,977,289.00	24,153,844.00	0.7%	Met
1st Subsequent Year (2017-18)	24,214,115.00	23,775,415.00	-1.8%	Met
2nd Subsequent Year (2018-19)	24,760,986.00	24,295,035.00	-1.9%	Met

##### 4B. Comparison of District LCFF Revenue to the Standard

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

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

**Explanation:**  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	18,921,959.52	21,369,906.27	88.5%
Second Prior Year (2014-15)	18,624,215.64	20,932,648.64	89.0%
First Prior Year (2015-16)	20,936,008.77	23,364,006.93	89.6%
Historical Average Ratio:			89.0%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.0% to 92.0%	84.0% to 94.0%	84.0% to 94.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	22,160,839.74	26,365,278.57	84.1%	Not Met
1st Subsequent Year (2017-18)	22,850,839.74	26,547,778.57	86.1%	Met
2nd Subsequent Year (2018-19)	23,540,839.74	27,337,778.57	86.1%	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)

In 2016-17 expenses in 4000s and 5000s increase more than for salaries due to budgeted carryover expenses. Historical ratios will be met in future years due to increases in STRS, PERS and health insurance costs.

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2016-17)	2,447,515.83	2,602,626.95	6.3%	Yes
1st Subsequent Year (2017-18)	2,447,515.83	2,602,626.95	6.3%	Yes
2nd Subsequent Year (2018-19)	2,447,515.83	2,602,626.95	6.3%	Yes

**Explanation:**  
(required if Yes)

The District received a new DoDEA Arts grant for \$99,000, then a small increase in Title II was also received.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	3,009,575.00	3,406,691.19	13.2%	Yes
1st Subsequent Year (2017-18)	2,299,575.00	2,696,690.87	17.3%	Yes
2nd Subsequent Year (2018-19)	2,299,575.00	2,696,690.87	17.3%	Yes

**Explanation:**  
(required if Yes)

Increase due to \$265,000 increase in a Career Technical Education grant, Resource 6387.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	3,882,192.00	3,826,783.00	-1.4%	No
1st Subsequent Year (2017-18)	3,882,192.00	3,826,783.00	-1.4%	No
2nd Subsequent Year (2018-19)	3,882,191.00	3,826,783.00	-1.4%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	1,008,907.00	1,898,813.69	88.2%	Yes
1st Subsequent Year (2017-18)	1,008,907.00	1,098,813.89	8.9%	Yes
2nd Subsequent Year (2018-19)	1,008,907.00	1,098,813.89	8.9%	Yes

**Explanation:**  
(required if Yes)

2016-17 due to budgeting carryovers. 2017-18 and 2018-19 due to DoDEA M3 grant.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	4,747,898.00	5,064,099.23	6.7%	Yes
1st Subsequent Year (2017-18)	4,847,898.00	5,014,099.23	3.4%	No
2nd Subsequent Year (2018-19)	4,947,898.00	5,114,099.23	3.4%	No

**Explanation:**  
(required if Yes)

2016-17 due to budgeting new DoDEA Arts grant and carryovers.



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	9,339,282.83	9,836,101.14	5.3%	Not Met
1st Subsequent Year (2017-18)	8,629,282.83	9,126,100.82	5.8%	Not Met
2nd Subsequent Year (2018-19)	8,629,281.83	9,126,100.82	5.8%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	5,756,805.00	6,962,912.92	21.0%	Not Met
1st Subsequent Year (2017-18)	5,856,805.00	6,112,913.12	4.4%	Met
2nd Subsequent Year (2018-19)	5,956,805.00	6,212,913.12	4.3%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

The District received a new DoDEA Arts grant for \$99,000, then a small increase in Title II was also received.

**Explanation:**

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

Increase due to \$265,000 increase in a Career Technical Education grant, Resource 6387.

**Explanation:**

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

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

**Explanation:**

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

2016-17 due to budgeting carryovers. 2017-18 and 2018-19 due to DoDEA M3 grant.

**Explanation:**

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

2016-17 due to budgeting new DoDEA Arts grant and carryovers.

## 7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	285,451.00	863,507.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		863,507.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	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<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.1%	6.7%	6.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	2.2%	2.2%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(517,196.87)	26,435,278.57	2.0%	Met
1st Subsequent Year (2017-18)	0.19	26,592,778.57	N/A	Met
2nd Subsequent Year (2018-19)	150,000.19	27,337,778.57	N/A	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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2016-17)	2,524,207.98	Met
1st Subsequent Year (2017-18)	2,524,207.98	Met
2nd Subsequent Year (2018-19)	2,674,207.98	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2016-17)	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:**  
(required if NOT met)

We utilize the SDCOE Form Cash, and do not have any cash flow concerns at present.

## 10. CRITERION: Reserves

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

**DATA ENTRY:** Current Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$66,000 (greater of)	0	to 300
4% or \$66,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

<sup>1</sup> 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.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	2,957		
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>5%</b>	<b>5%</b>

### 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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s):

No

- Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0.00	0.00	0.00

### 10B. Calculating the District's Reserve Standard

**DATA ENTRY:** If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	36,308,944.62	36,130,695.82	37,055,695.82
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)	36,308,944.62	36,130,695.82	37,055,695.82
4. Reserve Standard Percentage Level	3%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,089,268.34	1,806,534.79	1,852,784.79
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>1,089,268.34</b>	<b>1,806,534.79</b>	<b>1,852,784.79</b>

## 10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	171,375.33	16,375.52	12,375.71
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)	(0.12)	(0.20)	(0.40)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	2,400,523.88	2,400,523.88	2,400,523.88
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,571,899.09	2,416,899.20	2,412,899.19
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.08%	6.69%	6.51%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,089,268.34</b>	<b>1,806,534.79</b>	<b>1,852,784.79</b>
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 budget adoption that may impact the budget?

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

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

### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

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

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

## S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%  
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2016-17)	(4,564,548.00)	(4,564,547.63)	0.0%	(0.37)	Met
1st Subsequent Year (2017-18)	(4,729,820.00)	(4,608,305.00)	-2.6%	(121,515.00)	Met
2nd Subsequent Year (2018-19)	(4,909,820.00)	(4,788,305.00)	-2.5%	(121,515.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	1,550,000.00	1,295,653.00	-16.4%	(254,347.00)	Not Met
1st Subsequent Year (2017-18)	2,700,000.00	3,229,180.00	19.6%	529,180.00	Not Met
2nd Subsequent Year (2018-19)	3,300,000.00	3,784,560.00	14.7%	484,560.00	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	70,000.00	70,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	45,000.00	45,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

2016-17 results are better due to higher than expected 2015-16 P2 ADA. 2017-18 and 2018-19 are due to approximately 80 student declining enrollment in 2016-17 compared to 2015-16.



1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

--

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

**Project Information:**  
(required if YES)




---

**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)

Funded through collection of property taxes by the San Diego County Treasurer and Tax Collector.

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)  
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?  
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
5,894,701.00	5,894,701.00
5,894,701.00	5,894,701.00
Actuarial	Actuarial
Jul 01, 2015	Jul 01, 2015

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

Budget Adoption (Form 01CS, Item S7A)	First Interim
642,350.00	642,350.00
642,350.00	642,350.00
642,350.00	642,350.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

222,999.00	222,999.00
222,999.00	222,999.00
222,999.00	222,999.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

189,415.00	189,415.00
189,415.00	189,415.00
189,415.00	189,415.00

- d. Number of retirees receiving OPEB benefits  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

27	27
27	27
27	27

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs	0.00	0.00
Current Year (2016-17)	0.00	0.00
1st Subsequent Year (2017-18)	0.00	0.00
2nd Subsequent Year (2018-19)	0.00	0.00

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

b. Amount contributed (funded) for self-insurance programs	0.00	0.00
Current Year (2016-17)	0.00	0.00
1st Subsequent Year (2017-18)	0.00	0.00
2nd Subsequent Year (2018-19)	0.00	0.00

4. Comments:

We participate in the SDCOE Risk Management JPA Small District Pool for Workers Compensation insurance.

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	147.0	147.5	147.5	147.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

No		

--

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
No	No	No

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


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

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

### Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

### Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	91.0	92.0	92.0	92.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

### Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

### Multiyear Agreement

Total cost of salary settlement

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

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

### Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)



**Classified (Non-management) Health and Welfare (H&W) Benefits**

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

- 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**

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Classified (Non-management) Attrition (layoffs and retirements)**

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?

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):


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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	20.0	20.0	20.0	20.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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")

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Management/Supervisor/Confidential  
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Management/Supervisor/Confidential  
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Management/Supervisor/Confidential  
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**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?

No

**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?

Yes

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

**Comments:**  
(optional)

A5: The current certificated bargaining agreement gave an increase of approximately 3.1% in 2016-17, above COLA. A9: The district has a new Superintendent, Mr. Karl Mueller, as of 7/1/2016.

## End of School District First Interim Criteria and Standards Review

Coronado Unified		2016-17 General Fund Cashflows										Actuals to end of the month of: October 2016			2016 2nd Interim USER INPUT AREA			Type: 2				
68031 SM																						
11/28/2016 14:16		Beginning Balances	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	2016 2nd Interim	CODE	July SY	August SY	Other Months SY	Fiscal Year
Beginning Cash Balance			\$ 5,702,317	\$ 7,589,979	\$ 8,746,938	\$ 9,106,715	\$ 9,484,407	\$ 8,231,566	\$ 5,967,590	\$ 7,221,066	\$ 5,758,150	\$ 5,038,605	\$ 4,972,830	\$ 4,725,775	\$ 3,767,067	\$ 5,702,317	\$ 5,702,317		2015-16			Totals
			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter										
Line	8000-8998 Total Cash Inflows - CY Revenues																					
1	8000-8099 LCFF Sources																					
2	8011 LCFF		\$ 2,160,753	2,160,753	2,160,753	\$ 2,160,753	\$ -	\$ -	\$ -	\$ 864,301	\$ 1,446,110	\$ 1,446,110	\$ 1,446,110	\$ 1,446,110	\$ 1,446,110	\$ 16,737,864	16,737,864	617 Adaption	\$ -	\$ -	\$ -	\$ 16,737,864
3	8021-8047 Property Taxes		30,364	51,304	23,282	47,306	284,880	766,422	-	436,668	47,787	103,020	779,480	322,489	187,599	3,080,600	3,048,330	617 Adaption	-	-	-	3,080,600
3.1	8012 EPA		-	-	997,421	-	-	-	-	-	-	-	-	-	-	4,191,095	4,191,095	617 Adaption	-	-	-	4,191,095
3.5	8047 RDA Residual Balance & CRD		-	-	-	305	-	-	1,047,774	-	-	-	-	-	-	305	-	617 Adaption	-	-	-	305
4	8096 Charter In Lieu Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	617 Adaption	-	-	-	-
4.5	8097 Special Education - Prop Tax Transfer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	617 Adaption	-	-	-	-
5	Multiple Other RL Sources		-	-	-	-	-	-	-	34,636	-	-	-	-	60,640	126,643	126,643	617 Adaption	-	-	-	126,643
6	8000-8099 Subtotal LCFF Sources		2,191,117	2,212,057	3,181,456	2,208,364	284,880	766,422	1,047,774	1,335,604	1,493,897	2,596,904	2,256,957	1,768,599	2,792,475	24,136,508	24,103,932		-	-	-	24,136,508
7																						
8	8100-8299 Federal Revenues																					
9	8181&8182 Special Education		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,985	\$ -	\$ -	\$ -	\$ 142,492	\$ 427,477	\$ 569,969	617 Adaption	\$ -	\$ -	\$ 142,492	\$ 569,969
10	8110 Impact Aid		-	-	-	392,255	327,327	-	-	281,654	76,212	53,521	-	-	344,766	1,475,735	1,354,060	617 Adaption	-	-	-	1,475,735
11	8285 9068 Assets - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	617 Adaption	-	-	-	-
11.1	8290 3010&25 Title I - Fed Cash Mgmt System		-	-	36,021	6,500	-	-	40,690	-	-	40,690	-	-	40,690	164,591	162,760	617 Adaption	-	-	40,690	205,281
11.2	8290 4035 Title II - Fed Cash Mgmt System		-	-	-	9,983	-	-	12,254	-	-	12,254	-	-	12,254	46,745	49,016	617 Adaption	-	-	12,254	58,999
11.3	8290 4201&03 Title III - Fed Cash Mgmt System		-	-	-	-	-	-	2,473	-	-	2,473	-	-	2,473	7,420	9,893	617 Adaption	-	-	2,473	9,893
12	Multiple Other Federal		-	-	-	-	6,893	9,603	-	61,940	275	3,742	9,409	96,828	35,347	224,036	301,818	617 Adaption	-	-	77,782	301,818
13	8100-8299 Subtotal Federal Revenues		-	-	36,021	408,738	334,220	9,603	55,417	343,594	361,471	112,680	9,409	96,828	578,022	2,346,004	2,455,798		-	-	275,691	2,621,695
14																						
15	8300-8599 Other State Revenues																					
16	8311 6500&10 PA Sp. Ed. (SDUSD, Poway & Infant)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	617 Adaption	\$ -	\$ -	\$ -	\$ -
17	Multiple OTHER PA Recomputations and Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	617 Adaption	-	-	-	-
19	8550 Mandate Block Grant		-	-	-	-	826,620	-	-	-	-	-	-	-	-	826,620	826,620	617 Adaption	-	-	-	826,620
23	8560 Lottery		-	-	-	17,435	-	-	-	128,281	-	-	128,281	-	-	273,996	513,122	617 Adaption	128,281	-	110,846	513,122
26	Multiple Other State		-	-	-	325,084	150,285	150,285	150,285	150,285	150,285	150,285	150,285	150,285	150,285	1,527,364	1,669,833	617 Adaption	-	-	142,469	1,669,833
28	8300-8599 Subtotal Other State Revenues		-	-	-	342,519	976,905	-	150,285	278,565	150,285	150,285	278,565	150,285	150,285	2,627,979	3,009,575		128,281	-	253,315	3,009,575
29																						
30	8600-8799 Other Local Revenues																					
31	8782 9025 ROP - Pass Through		\$ -	\$ -	\$ -	\$ -	\$ 26,889	\$ -	\$ -	\$ -	\$ 10,756	\$ 12,190	\$ 12,190	\$ 12,190	\$ 12,190	\$ 86,403	\$ 179,260	617 Adaption	\$ 12,190	\$ -	\$ -	\$ 98,593
32	8677 9065 ASES - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	617 Adaption	-	-	-	-
33	8792 SPED PA Special Education - Pass Through		61,962	61,962	111,532	111,532	110,635	110,635	-	110,635	110,635	110,635	110,635	110,635	110,635	1,232,066	1,229,275	617 Adaption	-	-	-	1,232,066
34	Multiple Other Local		324,502	32,482	133	826,176	27,821	-	-	(405,984)	165,466	146,102	180,315	149,812	896,389	2,343,214	2,473,657	617 Adaption	-	-	130,442	2,473,657
35	8600-8799 Subtotal Other Local Revenues		386,464	94,444	111,665	937,708	165,345	110,635	-	(295,350)	286,856	268,926	303,140	272,636	1,019,213	3,661,684	4,026,127		12,190	-	130,442	3,804,316
36																						
37	8900-8998 Transfers In & Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	1,550,000	1,550,000	1,550,000	617 Adaption	-	-	-	1,550,000
38																						
39	8000-8998 Total Cash Inflows - CY Revenues		\$ 2,577,581	\$ 2,306,501	\$ 3,329,143	\$ 3,897,330	\$ 1,761,350	\$ 886,659	\$ 1,253,476	\$ 1,662,414	\$ 2,292,510	\$ 3,128,796	\$ 2,848,072	\$ 2,288,349	\$ 6,089,995	\$ 34,322,175	\$ 33,995,432		\$ 140,470	\$ -	\$ 659,448	\$ 35,122,093
40																						
41	1000-7998 Cash Outflows - CY Expenditures																					
42	1000-3999 Salaries & Benefits																					
43	1000-1999 Certificated		\$ 221,705	\$ 1,237,641	\$ 1,375,097	\$ 1,318,714	\$ 1,330,813	\$ 1,376,342	\$ -	\$ 1,313,216	\$ 1,336,745	\$ 1,360,467	\$ 1,371,511	\$ 1,334,785	\$ 1,454,831	\$ 15,031,867	\$ 14,958,071	617 Adaption	\$ -	\$ -	\$ -	\$ 15,031,867
44	2000-2999 Classified		243,368	288,105	511,562	480,359	485,258	520,768	-	478,745	479,067	520,106	486,131	475,087	468,708	5,437,263	5,401,895	617 Adaption	-	-	-	5,437,263
45	3000-3999 Benefits		111,461	302,224	685,225	677,482	807,349	864,161	-	791,300	825,518	847,289	811,415	855,024	738,161	8,316,609	8,604,527	617 Adaption	287,918	-	-	8,604,527
46	1000-3999 Subtotal Salaries & Benefits		576,534	1,827,970	2,571,884	2,476,555	2,623,421	2,761,270	-	2,583,261	2,641,330	2,727,862	2,669,057	2,664,897	2,661,699	28,785,740	29,584,763		287,918	-	-	29,073,658
47																						
48	4000-7998 Other Expenditures																					
49	4000-4999 Supplies		\$ 2,731	\$ 140,878	\$ 105,552	\$ 114,014	\$ 87,041	\$ 35,792	\$ -	\$ 48,447	\$ 45,292	\$ 67,825	\$ 70,009	\$ 58,184	\$ 163,546	\$ 939,311	\$ 1,008,907	617 Adaption	\$ 69,596	\$ -	\$ -	\$ 1,008,907
50	5500-5599 Utilities		70,211	62,912	71,334	98,740	79,520	74,352	-	128,172	72,200	99,203	75,626	76,997	110,716	1,019,983	1,023,716	617 Adaption	3,733	-	-	1,023,716
51	5000-5999 Other Services (Excl. Utilities)		50,576	228,151	247,210	462,208	215,496	265,100	-	363,181	250,965	297,411	273,954	444,711	688,226	3,787,190	3,724,182	617 Adaption	-	-	-	3,787,190
52	6000-6999 Capital		-	-	-	-	2,269	2,269	-	2,269	2,269	2,269	2,269	2,269	11,345	27,228	27,228	617 Adaption	-	-	-	27,228
52.1	7200-7299 Pass Through Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	617 Adaption	-	-	-	-
53	7000-7998 Transfers Out, Other Uses & Outgo		-	-	-	-	6,444	11,851	-	-	-	-	4,212	-	17,447	39,954	57,997	617 Adaption	18,043	-	-	57,997
54	4000-7998 Subtotal Other Expenditures		123,519	431,941	424,096	674,962	390,769	389,365	-	542,069	370,726	466,708	426,070	582,161	991,280	5,813,666	6,221,846		91,372	-	-	5,905,038
55																						
56	1000-7998 Total Cash Outflows - CY Expenditures		\$ 700,053	\$ 2,259,911	\$ 2,995,980	\$ 3,151,518	\$ 3,014,190	\$ 3,150,636	\$ -	\$ 3,125,330	\$ 3,012,055	\$ 3,194,570	\$ 3,095,127	\$ 3,247,057	\$ 3,652,979	\$ 34,599,406	\$ 35,806,610		\$ 379,290	\$ -	\$ -	\$ 34,978,696
57																						

Coronado Unified		2016-17 General Fund Cashflows												Actuals to end of the month of: October 2016		2016 2nd Interim		Type: 2				
68031 SM														USER INPUT AREA								
11/28/2016 14:16		Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	2016 2nd Interim	⌘	July SY	August SY	Other Months SY	Fiscal Year
58	9111-9499 Assets (Excluding 9110 Cash)																					
59	9111-9199 Other Cash Equivalents	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
60	9200-9299 Receivables (Excl. deferrals listed below)	2,810,687	(109,353)	450,707	17,675	1,023,505	-	-	-	-	-	-	-	-	-	1,382,534		1516 CF	-	-	-	1,382,534
61	9200-9299 Deferrals - Principal Apportionment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
64	9200-9299 Receivables - Lottery	-	131,641	-	-	-	-	-	-	-	-	-	-	-	-	131,641			-	-	-	131,641
65	9300-9319 Temporary Loans / Due From	627,317	-	-	-	(1,701)	-	-	-	-	-	-	-	-	-	(1,701)			-	-	-	(1,701)
66	9320-9499 Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
67																						
68	9111-9499 Change in Assets (Excl. 9110 Cash)	\$ 3,448,004	\$ 22,288	\$ 450,707	\$ 17,675	\$ 1,021,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512,474			\$ -	\$ -	\$ -	\$ 1,512,474
69																						
70	9500-9659 Current Liabilities																					
71	9500-9599 Payables	1,338,478	(569,482)	15,508	(55,290)	(64,356)	-	-	-	-	-	-	-	-	-	(673,620)		1516 CF	\$ -	\$ -	\$ -	(673,620)
72	9650-9659 Deferred Revenues	116,548	-	-	-	(116,548)	-	-	-	-	-	-	-	-	-	(116,548)			-	-	-	(116,548)
73																						
74	9500-9659 Change in Current Liabilities	\$ 1,455,026	\$ (569,482)	\$ 15,508	\$ (55,290)	\$ (180,903)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (790,167)			\$ -	\$ -	\$ -	\$ (790,167)
75																						
76	Multiple Other Activity																					
77	9793 Audit Adjustments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
78	9795 Other Restatements		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
79	7999 Expense Suspense		(222,283)	(14,279)	(41,864)	278,425	-	-	-	-	-	-	-	-	-	-			-	-	-	-
80	8999 Revenue Suspense		896,202	529,834	54,643	(1,480,680)	-	-	-	-	-	-	-	-	-	-			-	-	-	-
81	9910 Payroll Suspense		(116,593)	128,599	51,451	(20,604)	-	-	-	-	-	-	-	-	-	42,852			-	-	-	42,852
82	Treasury Reconciling Items		-	-	0	1,993	-	-	-	-	-	-	-	-	-	1,993			-	-	-	1,993
83																						
84	Multiple Total Other Activity	\$ 557,326	\$ 644,154	\$ 64,230	\$ (1,220,866)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,845	\$ -		\$ -	\$ -	\$ -	\$ 44,845
85																						
86	Ending Balance WITHOUT Borrowing		\$ 3,315,595	4,472,554	4,832,332	5,198,179	3,945,338	1,681,362	2,934,838	1,471,922	752,377	686,602	439,547	(519,161)	1,917,855	6,192,238	3,891,140		\$ -	\$ -	\$ -	\$ -
87																						
89	Multiple Borrowing Activity																					
90	9640 TRAN / TTF Principal Amounts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
91	8660 TRAN / TTF Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
92	5800 TRAN / TTF Issuance Cost & Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
93	9135 & 9640 TRAN / TTF Repayment		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
94	9600-9619 Temporary Loans / Due To	4,274,384	-	-	-	11,844	-	-	-	-	-	-	-	-	-	11,844			-	-	-	11,844
95	9629-9649 Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
96																						
97	Multiple Total Borrowing Activity	\$ 4,274,384	\$ -	\$ -	\$ -	\$ 11,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,844			\$ -	\$ -	\$ -	\$ 11,844
98																						
99	9110 Ending Cash Balance		\$ 7,589,979	8,746,938	9,106,715	9,484,407	8,231,566	5,967,590	7,221,066	5,758,150	5,038,605	4,972,830	4,725,775	3,767,067	6,204,083	6,204,083						
15-16 Ending Cash Balance			9,311,445	10,676,217	11,728,189	12,257,288	9,936,478	10,667,652	10,055,715	14,140,633	12,538,972	12,428,950	11,842,163	10,573,538	5,702,317							
14-15 Ending Cash Balance			8,957,234	9,580,656	10,584,981	11,877,439	10,062,616	9,539,902	9,920,176	9,787,308	9,554,909		9,195,771	8,098,314	6,635,254							
13-14 Ending Cash Balance			8,863,390	9,015,046	9,737,699	10,692,604	8,770,214	8,203,266	8,626,513	8,759,349	8,611,234		7,638,845	5,758,155	4,078,880							
12-13 Ending Cash Balance			6,154,698	6,828,837	7,639,927	7,466,645	5,744,686	5,744,686	6,637,473	11,230,578	9,906,865	7,834,807	6,577,850	5,476,630	9,315,186							
11-12 Ending Cash Balance			3,214,125	4,103,530	5,978,788	4,113,270	3,854,405	3,854,405	2,786,027	7,017,555	5,353,818	5,353,818	5,353,818	2,578,995	832,730							
10-11 Ending Cash Balance			2,673,872	4,949,124	6,398,522	6,019,444	5,575,678	7,160,444	6,827,111	6,875,731	4,941,507	5,676,900	4,527,953	3,124,093								
09-10 Ending Cash Balance			6,054,178	4,777,597	4,125,789	5,114,656	5,695,869	7,353,387	5,392,271	4,131,118	3,488,248	2,996,917	2,468,411	1,679,500								
08-09 Ending Cash Balance			6,338,709	7,199,249	7,323,095	8,688,396	7,407,580	6,734,330	6,098,529	5,382,215	4,490,585	4,665,948	4,025,158	3,398,231								
07-08 Ending Cash Balance			2,939,394	3,388,614	4,133,416	5,107,168	5,170,361	4,373,214	4,429,390	5,517,873	5,507,901	7,401,670	5,641,509	3,860,878								
06-07 Ending Cash Balance			3,589,772	4,134,915	4,716,928	5,745,073	4,466,862	4,042,207	6,555,445	5,371,045	4,486,915	4,829,987	4,356,444	2,392,866								
05-06 Ending Cash Balance			5,003,717	3,797,624	4,292,126	4,775,238	3,245,411	2,914,652	3,671,488	3,963,561	3,095,936	3,356,975	2,771,387	1,306,499								
04-05 Ending Cash Balance			5,449,152	5,771,697	6,306,081	7,711,384	2,905,715	3,825,036	4,868,380	5,194,530	4,476,290	4,436,436	4,635,368	2,988,318	District's authorizing signature							

CODE SOURCE DOCUMENT  
1213BD 2012/13 Adopted Budget  
1213CERT 2012/13 CDE Certified Amount  
1011CERT 2010/11 DGS Certified Amount  
AB MYP MYP from Adopted Budget SACS File  
E ESTIMATE

## AGENDA - December 15, 2016

### 10.0 INSTRUCTIONAL PROGRAMS & STUDENT ACTIVITIES

#### 10.1 Silver Strand Elementary School (10 minutes) (Reports)

##### **Background Information:**

Each school in the Coronado Unified School District reports annually to the Governing Board with updated information on academic achievement, progress on Strategic Plan goals, and other components of the instructional program.

##### **Reports:**

Presented at time of Board Meeting.

##### **Financial Impact:**

None

---

This report is provided to the Board for information.

**10.0 INSTRUCTIONAL PROGRAMS & STUDENT ACTIVITIES**

10.2 Learning Department Report, including: 1) Department of Defense Education Activity (DoDEA) Project M3 Annual Report 2015-2016, 2) 2017-2018 Local Control Accountability Plan and Strategic Planning Process and Timeline (Reports)

**Background Information:**

*1) DoDEA Project M3: Math, Mindset, and Mastery Annual Report 2015-2016*

In 2015, CUSD was the recipient of a 1.25-million-dollar grant from the Department of Defense Education Activity (DoDEA). This was the third grant awarded to CUSD following two previous DoDEA awards Project SATT 21 (2009) and Project STEPS: Science, Technology, Education Plans=Success (2012).

DoDEA regularly monitors progress on the grant implementation via a thorough evaluation plan on all grant goals and key actions. The evaluation plan includes a report of progress three times a year, and an annual summative review. Both the Project M3 project director, Mrs. Stacy Morrissey, who serves as Teacher on Special Assignment for mathematics, and Dr. Shannon Coulter, Project M3 external evaluator from the San Diego County Office of Education complete these evaluations.

**Reports:**

The 2015-16 annual report of Project M3: Math, Mindset, and Mastery is attached.

**Background Information:**

*2) 2017-2018 Local Control Accountability Plan Development and (LCAP) Strategic Planning Process and Timeline*

In 2013-14 California adopted the Local Control Funding Formula (LCFF), which sets an equal dollar amount per student allocation for every district based on grade level. (Elementary receives additional per pupil funding for class size reduction, high schools get additional per pupil funding for Career Technical Education). Districts are also allocated supplemental and concentration funds to meet the needs of the Low Income, English Learner, Homeless and Foster Youth students in the district, however, CUSD only receives supplemental funding to support these populations. Under LCFF, the responsibility is given to school districts and charters for how the money will be spent. The expectation is that districts and charters will act based on the needs of all of their students. This is local control. The accountability for the LCFF funds lies in the Local Control and Accountability Plan (LCAP).

All School Districts are required to produce an LCAP, demonstrating how the LCFF funds are linked to meeting the needs of all students. Each LCAP must address the eight state priorities and incorporate specific metrics the state has defined to monitor the priorities. Working with stakeholders, the LCAP outlines actions and services that will lead to attainment of the district goals and eight priorities for all students. Stakeholder review and input is an integral part of this process. Parent, student and public input is used in developing and refining the plan annually. The intent of LCFF and LCAP are to focus on improving student outcomes, closing achievement gaps, and increasing the level of communication between our schools and our community.

**The eight state priorities are:**

- Basic Services - Sufficient instructional materials, school facilities maintained in good repair, and appropriately-assigned and credentialed teachers
- Implementation of State Standards
- Parental Involvement
- Pupil Achievement
- Pupil Engagement



- School Climate
- Broad course of study
- Pupil outcomes in the broad course of study

Each of the above priorities has several metrics that are mandated by the California Department of Education as well as locally decided-upon metrics.

The Annual Performance Index (API) ranking for each CA public school has now been removed from the LCAP marking a change to the entire California education accountability system.

This year's LCAP/Strategic Planning annual meetings are planned for:

Site	Date	Time
<b>CUSD</b>	Tuesday, January 17, 2017	8:15-11:45 am
<b>SSES</b>	Tuesday, February 21, 2016	8:15-11:45 am
<b>VES</b>	Wednesday, February 22, 2017	8:15-11:45 am
<b>CMS</b>	Thursday, February 23, 2016	8:15-11:45 am
<b>CHS</b>	Friday, February 24, 2017	8:15-11:45 am

Shareholders who represent each site and the District will be invited to attend as participants; the District Annual Meeting is open to the public.

Topics for all annual meetings will include an update on specific goals and action steps, and will include data representing Strategic Planning/LCAP outcomes.

Following District and site annual Strategic Planning meetings, spring meetings will be calendared to consult with shareholder groups, including local bargaining units and parent leadership groups, to review LCAP to continue to gather feedback instrumental in revising the CUSD LCAP for the next three years. In June, there will be a public hearing for additional feedback and comment on the LCAP draft, with final approval by the Governing Board by June 30, 2017.

In addition, California's educational accountability has changed, the purpose moving beyond using test scores to identify and punish ineffective schools and districts toward providing appropriate supports to increase effectiveness and build capacity.

California's new accountability and continuous improvement system will build on the foundations of the Local Control Funding Formula (LCFF). Local, state, and federal accountability and planning will be integrated, using the multiple measures and metrics in the Local Control and Accountability Plan (LCAP), to produce a more unified system. An accountability website showing the status of meeting the 8 State Priorities for all public districts/schools will be launched in early 2017. CUSD is planning a workshop for the Governing Board and will have meetings with shareholders to explain the new accountability systems, its metrics, and resources.

#### **Financial Impact:**

1. 1.25 million dollars to CUSD through August 2020 to support both military-connected and all students to increase achievement in mathematics.
2. None

ATTACHMENTS:

	<u>Description</u>	<u>Upload Date</u>	<u>Type</u>	<u>File Name</u>
▣	Project M3 Annual Report	12/8/2016	Cover Memo	Project_M3_Annual_Report-2016_r2_Final_(003)-12-8-16.pdf

## Project M<sup>3</sup>: Math, Mindset, and Mastery Annual Program Evaluation (EOY1)

### Background

Many military connected students arrive in the Coronado Unified School District with gaps in mathematics content area knowledge and skills. Subject to frequent relocations, these students often have significant credit deficiencies, low grades and test scores, and face higher than normal local expectations. Furthermore, for many of our military-connected students, the incongruity of the rigorous Common Core State Standards (CCSS) versus standards of their previous states of residence presents additional difficulties and pressure. The primary goal of M3 is to fill these gaps in mathematical understanding so students have the greatest number of post-secondary options.

### Project Objectives and Activities

The main objectives of Project M3 are to integrate personalized learning with assessment methods. By assessing students when they arrive to the district, Project M3 can accurately identify students' strengths and weaknesses and develop a personalized learning path with them to move their learning forward. The project then re-assesses students in the spring to determine the extent to which its actions impacted the students' goals. While M3 relies on this spring administration for summative information, the Project Director (PD) and evaluator also collect bi-weekly data regarding (a) students' performance on high quality mathematics tasks and (b) their grades in order to know, in a more timely manner, whether M3 actions are accomplishing its expectations. To achieve these objectives, the following M3 activities have occurred:

Activity	Status
Use NWEA MAP assessment to determine all military connected students' strengths and weaknesses	Completed pre-assessment in September and scheduled May administration
Determine the most vulnerable military connected students who are significantly behind	Completed in September
Provide teacher-directed, one-on-one academic conferencing for each of these students	Ongoing through December
Develop a Personalized Education Plan (PEP) that identifies student weaknesses and establishes an action plan to address these weaknesses	Ongoing through December
Support student progress toward meeting the goals by providing both in-class (e.g., high quality math tasks with feedback) and technology-based supports (such as Odyssey Learning and ALEKS)	Ongoing

## Project Goals and Expected Outcomes

## K-5 Goal (Elementary)

The main goal of M3 for elementary students is *to improve academic achievement for military-connected students in mathematics*. This results from the following strategies:

Strategy 1: Providing Academic Support Teachers (ASTs) to offer small group instruction and/or a double-dose of mathematics instruction for M3 students.

Strategy 2: Providing before and/or after school Instruction in math for M3 students.

Strategy 3: Providing virtual learning opportunities through Compass Learning Odyssey (CLO) and Assessment and Learning in Knowledge Spaces (ALEKS) for students needing supplemental support in mathematics

Project M3 uses the following interim indicators to know whether it is meeting annual benchmarks:

1. Planning Year (June 2016)	By June 2016, 68% of military dependent students in grades 3-5 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 2% over 2015 baseline (66%).
2. June 2017	By June 2017, 70% of military dependent students in grades 3-5 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 4% over 2015 baseline.
3. June 2018	By June 2018, 72% of military dependent students in grades 3-5 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 6% over 2015 baseline.
4. June 2019	By June 2019, 74% of military dependent students in grades 3-5 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 8% over 2015 baseline.
5. June 2020 (Project Outcome)	By June 2020, 76% of military dependent students in grades 3-5 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 10% over 2015 baseline.

## 6-11 Goal (Secondary)

The main goal of M3 for secondary students is *to improve academic achievement for military-connected students in mathematics*. This goal results from deploying the following strategies:

Strategy 1: Providing math support sections at M3 schools for small group instruction for M3 students, to be taken concurrently with the students' CCSS mathematics course.

Strategy 2: Providing before and/or after school instruction in math for M3 students.

Strategy 3: Providing virtual learning opportunities through Compass Learning Odyssey (CLO) and Assessment and Learning in Knowledge Spaces (ALEKS) for students needing supplemental support in mathematics.

Project M3 uses the following interim indicators to know whether it is meeting annual benchmarks:

1.Planning Year (June 2016)	<p>By June 2016, 64% of military dependent students in grades 6–8 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 2% over 2015 baseline (62%).</p> <p>By June 2016, 68% of military dependent students taking Algebra 1 will have a RIT score in the high average range or above on the NWEA MAP End of Course: Algebra 1 Assessment, an increase of 2% over 2015 baseline (66%).</p> <p>By June 2016, 67% of military dependent students taking Geometry will have a RIT score in the high average range or above on the NWEA MAP End of Course: Geometry Assessment, an increase of 2% over 2015 baseline (65%).</p> <p>By June 2016, 51% of military dependent students in grade 11 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 3% over 2015 baseline (48%).</p>
2. June 2017	<p>By June 2017, 66% of military dependent students in grades 6–8 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 4% over 2015 baseline.</p> <p>By June 2017, 70% of military dependent students taking Algebra 1 will have a RIT score in the high average range or above on the NWEA MAP End of Course: Algebra 1 Assessment, an increase of 4% over 2015 baseline.</p> <p>By June 2017, 69% of military dependent students taking Geometry will have a RIT score in the high average range or above on the NWEA MAP End of Course: Geometry Assessment, an increase of 4% over 2015 baseline.</p> <p>By June 2017, 54% of military dependent students in grade 11 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 6% over 2015 baseline.</p>
3. June 2018	<p>By June 2018, 68% of military dependent students in grades 6–8 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 6% over 2015 baseline.</p> <p>By June 2018, 72% of military dependent students taking Algebra 1 will have a RIT score in the high average range or above on the NWEA MAP End of Course: Algebra 1 Assessment, an increase of 6% over 2015 baseline.</p> <p>By June 2018, 71% of military dependent students taking Geometry will have a RIT score in the high average range or above on the NWEA MAP</p>

	<p>End of Course: Geometry Assessment, an increase of 6% over 2015 baseline.</p> <p>By June 2018, 57% of military dependent students in grade 11 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 9% over 2015 baseline.</p>
<b>4. June 2019</b>	<p>By June 2019, 70% of military dependent students in grades 6–8 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 8% over 2015 baseline.</p> <p>By June 2019, 74% of military dependent students taking Algebra 1 will have a RIT score in the high average range or above on the NWEA MAP End of Course: Algebra 1 Assessment, an increase of 8% over 2015 baseline.</p> <p>By June 2019, 73% of military dependent students taking Geometry will have a RIT score in the high average range or above on the NWEA MAP End of Course: Geometry Assessment, an increase of 8% over 2015 baseline.</p> <p>By June 2019, 60% of military dependent students in grade 11 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 12% over 2015 baseline.</p>
<b>5. June 2020 (Project Outcome)</b>	<p>By June 2020, 72% of military dependent students in grades 6–8 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 10% over 2015 baseline.</p> <p>By June 2020, 76% of military dependent students taking Algebra 1 will have a RIT score in the high average range or above on the NWEA MAP End of Course: Algebra 1 Assessment, an increase of 10% over 2015 baseline.</p> <p>By June 2020, 75% of military dependent students taking Geometry will have a RIT score in the high average range or above on the NWEA MAP End of Course: Geometry Assessment, an increase of 10% over 2015 baseline.</p> <p>By June 2020, 63% of military dependent students in grade 11 will meet proficiency on the Smarter Balanced Assessment in mathematics, an increase of 15% over 2015 baseline.</p>

### Evaluation Methodology

Project M3 is a sophisticated and interconnected set of strategies, actions, and outcomes. To evaluate the project effectively, the PD and evaluator employed a mixed methods approach. A mixed methods approach allowed them to collect both quantitative and qualitative data so that they had a more comprehensive picture of the work and the results of that work. The PD and evaluator collected data approximately every two weeks from August to June, compiled that data and generated findings in early fall, and will report to stakeholders in November.

For the fidelity of implementation, the PD and evaluator collected data to answer the question: “Have all the M3 strategies been implemented according to plan?” To answer this question, the PD and evaluator reviewed sign in logs, NWEA MAP reports, progress reports, and feedback forms. They also conducted regular classroom observations and made scripted notes to validate that what they observed in instruction was congruent with what teachers learned in professional development.

For process monitoring, the primary question was “To what extent were the M3 strategies operating the way they were supposed to operate?” The difference between fidelity and process is subtle, but it’s important to note that the fidelity question informs the team with information about the strategy (i.e., did it happen), whereas the process question informs them more about how the strategy worked and whether it worked the way it was supposed to work. For the process measures, the PD and evaluator relied on many of the same pieces of evidence, especially classroom observations and student work. They regularly observed classrooms and collected evidence of student work to determine if students were progressing in their learning of mathematics. They used these measures in combination with monthly grades as predictors of student performance on state summative assessments.

Finally, the interim measures asked and answered two fundamental questions:

1. Did M3 accomplish its interim goals?
2. If so, to what extent did M3 strategies contribute to the accomplishment of the goals?

For the interim measures, the PD and evaluator gathered Smarter Balanced assessment data, the California state assessments, in addition to NWEA MAP assessment data. They used both assessments to determine the extent to which M3 students were (a) meeting the expectations of standards and (b) making a year’s worth of growth mathematically. Both of these criteria are critical to the project’s definition of improving mathematics achievement for M3 students.

Additionally, with the interim measures, the PD and evaluator compared (a) the performance of all M3 students to non-military connected students, and (b) highly vulnerable M3 students (or those far below our baseline expectations) to non-military connected students who are also not meeting standards or growing mathematically. The intent with both of these comparisons was to understand how well M3 strategies were working. It is easy to make assumptions about project strategies if goals are achieved, but these comparisons really allow project administrators and stakeholders to know if the reason for meeting the targets are the direct result of M3 strategies.

Most of data collected for Project M3 are analyzed by using evidence tables, or by comparing actual data to benchmark thresholds, and/or descriptively by comparing average performance of one group to another. The PD and evaluator did conduct a basic chi-square test, which informed them of whether the difference between military connected growth on NWEA MAP was different from non-military connected growth. This test is important because it establishes the connection between the project actions and outcomes.

## Demographics

Below is the list of sites, their demographics, and use of M3 strategies:

Site	# Military-Conn ected	Small Group Instruction	Additional Support Class	Before/After School Tutoring	Virtual Tools
Silver Strand Elementary	160	Yes	Yes	Yes	Yes
Village Elementary	213	Yes	Yes	No	Yes
Coronado Middle School	221	Yes	Yes	No	Yes
Coronado High School	64	Yes	Yes	No	Yes

## Data Analysis and Findings

## Elementary

Fidelity of Implementation (Have we implemented what we said we would do?)

For fidelity data, the PD and evaluator answered the question of whether or not grant actions were delivered. To do so, they created a matrix (below) to validate whether strategies were being implemented.

Item	Y/N	Evidence
1. Has the project hired support ASE teachers?	Y	Master schedule indicates presence of support teachers
2. Are all teachers implementing small group instruction (i.e., the in-class support)?	Y	12 classroom observations indicated that all teachers provide small group instruction
3. Have all M3 student been assessed using NWEA MAP assessment in mathematics?	Y	NWEA MAP reports compared to school attendance reports show that all students have been assessed
4. Have students below the 50 <sup>th</sup> percentile been identified?	Y	Project Director's "Target Group" list identifies all students performing below the 50 <sup>th</sup> percentile
5. Are teachers (regular and support) collaborating with each?	Y	Master calendar and sign-in records document monthly meetings between classroom teachers and support teachers



6. Are M3 students in before/after school tutoring?	Y	Primarily a strategy used at Silver Strand Elementary
7. Have all teachers received professional development in developing high quality mathematics tasks?	Y	Sign in sheets document the attendance of all teachers for the "Talk and Task" professional development series
8. Are M3 students using virtual tools (ALEKS, Compass Learning)	Y	ALEKS and Compass Learning Reports

#### Process Monitoring of Ongoing Implementation:

The most important action during the planning year involved training to develop high quality math tasks. Currently, 90% of K-5 teachers have attended the "Talk and Task" professional learning series at the San Diego County Office of Education. This series is intended to help teachers (a) design high quality math tasks that reflect the rigor of the CCSS in mathematics and (b) shift their instructional practices to address this rigor. Feedback from teachers has been highly positive. For example, one teacher commented, "After the training, I tried a few things Mark talked about and just today I had 2 students tell me that math is now their favorite subject!"

Furthermore, 12 classroom observations validated the use of these high quality mathematics tasks in addition to the work teachers are doing to shift instruction. While not all teachers have mastered the shifts, first year data indicate the shifts teacher must make are progressing normally.

In elementary, teachers administered high quality math tasks once a week to all M3 students. The data on their performance is used to make instructional decisions as well as evidence in conversations with support teachers. To date, the PD and evaluator have collected data on the performance of 250 students and continue to track and monitor military-connected students' performance on these tasks.

#### Strategy 2:

Tutoring is a primary strategy used by Silver Strand Elementary. Silver Strand is located inside military housing, so the environment is more conducive to before/after school tutoring. During the planning year, approximately 22 students attended tutoring regularly. Of those 22, students worked on a combination of reading, vocabulary and mathematics for about 30 total hours, or ½ hour per week, throughout the 2015-16 school year.

#### Strategy 3:

During the planning year, approximately 209 students used ALEKS. Of the 209 students, 58 were at Silver Strand Elementary and 67 at Village Elementary. Students at Silver Strand spent on average 5 hours 37 total minutes on ALEKS. They practiced about 52 math items during that time and mastered 27 of them. At Village Elementary, students spent 7 hours 43 total minutes on ALEKS. They practiced on average 60 items and mastered 42 of them.

For Compass Learning, approximately 532 students used Compass Learning at the elementary level. The 532 students spent over 9000 hours on Compass, or 17 hours per student. These

students practiced on average 16 math activities each for 8577 total math activities. Students averaged 75% correct on these activities.

### Interim Goals

Because the first year of the grant is a planning year, this report on the interim goals is more baseline data than outcome data. Most of the planning year was devoted to putting the strategies into action versus determining the impact of those actions.

As depicted in the table, the Smarter Balanced assessments in mathematics were administered to 551 students in grades 3–5. Of the 551 students, 247 were military connected and 304 were not. The Smarter Balanced assessments in mathematics has four cut points: Not Meeting Standards, Nearly Meeting Standards, Meeting Standards, and Exceeding Standards. We examined the performance of students performing at the Meeting and Exceeding Standards thresholds. Of the 247 military dependent students assessed, 171 (or 69%) met or exceeded standards in 2016. Our June 2016 goal was 68%. We met our goal and increased 3% over our 2015 baseline (66%). Also, military connected students performed similarly to non-military connected students.

Students	N	% Meeting/Exceeding	Target	Met (Yes/No)
Military-connected	247	69%	68%	Yes
Nonmilitary-connected	304	70%	N/A	N/A
Total	551	70%		

The next table indicates the results of the NWEA Measures of Academic Progress (MAP) assessment in grades 3–5. To determine growth, the PD and evaluator matched spring scores to students' fall MAP scores. Essentially, a growth score is the difference between the spring and fall performance on MAP. The MAP assessment provides an "Expected Growth Goal" for every student based on his/her fall MAP performance. For example, a student who scored a 187 in the fall might be expected to grow 5 points by the spring. After the spring performance, we can compare the difference between the two scores and determine if that difference is 5 points or more. If it is, then we consider this student to have met his/her expected growth for the year. Every student has his or her own personalized growth goal based on prior performance.

Of the 251 military connected students assessed in the spring of 2016, 47 (19%) did not have a spring score so growth cannot be determined for these students. Similarly, 11 students, or 4% did not have a fall score, so no growth score exists for these students either. Once removed, the analysis left approximately 193 students with matched scores. Of the 193, 108 students or 43% met their expected growth goal in 2015–2016. However, 85 students, or roughly 34% did not meet their expected growth goal. We set our target at 100%, so we are well below that target

currently. Also, military connected students outperformed non-military connected students by 4%.

Students	N	# Matched	% Making Growth	Target	Met (Yes/No)
Military-connected	251	193	43%	100%	No
Nonmilitary-connected	304	217	39%	N/A	N/A
Total	555		41%		

## Secondary

Fidelity of Implementation (Have we implemented what we said we would do?)

Identical to the elementary data, the PD and evaluator answered the question of whether or not M3 strategies were delivered. The matrix depicts whether strategies were being implemented in both the middle and high school settings.

Item	Middle/High	Y/N	Evidence
1. Does the middle/high school have support classes built into the master schedule?	M	Y	Master schedule indicates presence of support teachers; 12 students have support
	H	Y	Master schedule indicates presence of support teachers
2. Are qualified M3 students enrolled in the support class?	M	Y	Support class observations validated M3 students were enrolled. However, some M3 students have ELA support rather than math support.
	H	N	Very few M3 students identified in high school support class during observations
3. Have all M3 student been assessed using NWEA MAP assessment in mathematics?	M	Y	NWEA MAP reports compared to school attendance reports show that all students have been assessed
	H	Y	NWEA MAP report.
4. Have students below the 50 <sup>th</sup> percentile been identified?	M	Y	Project Director's "Target Group" list identifies all students performing below the 50 <sup>th</sup> percentile
	H	Y	Project Director's Target List

5. Are teachers (regular and support) collaborating with each?	M	Y	Middle school grade level meeting agendas indicate collaboration between academic support teachers and regular teachers
	H	N	No evidence to date
6. Are M3 students in before/after school tutoring?	M	N	Before/after school tutoring is not a primary secondary strategy
	H	N	Before/after school tutoring is not a primary secondary strategy; Drop in tutoring occurs every Wednesday at lunch.
7. Have all teachers received professional development in CPM?	M	Y	Sign in sheets document the attendance of all teachers at CPM mathematics training
	H	Y	Sign in sheets document the attendance of all teachers at CPM mathematics training
8. Are M3 students using virtual tools (ALEKS, Compass Learning)	M	Y	ALEKS reports
	H	Y	ALEKS reports

#### Process Monitoring of Ongoing Implementation:

The most important change to occur during the planning year was the adoption of a new high school curriculum. Instead of developing math tasks like elementary teachers, the middle and high school teachers decided to adopt a curriculum with embedded high quality math tasks. Currently, every 6-12 mathematics teacher has attended the CPM training conducted by the publisher. This training is intended to help teachers (a) understand the CPM curriculum and its alignment to the rigor of the CCSS in mathematics and (b) shift their instructional practices to address this rigor. Feedback from the training has been informative, especially as teachers make this transition. One teacher commented, "I know that it is always stressful to have observations, especially when this curriculum and teaching style are so new to us. I wanted to let you know that Jim was both incredibly supportive and unbelievably helpful. I so appreciate his good feedback, as well as his understanding and appreciation for how difficult this transition is."

Furthermore, five classroom observations validated the use of CPM curriculum along with quality mathematics tasks. Additionally, most teachers had shifted away from the traditional sit and get teaching philosophy to a more hands-on model where students worked cooperatively to solve sophisticated mathematics problems. However, in the high school setting, observations also suggested that M3 students struggling with mathematics were not well supported in this model. Some M3 students were unable to demonstrate understanding or mastery of these tasks working in a collaborative, student-driven group.

In middle and high school, teachers administer quality math tasks daily to all M3 students. These tasks are part and parcel to the CPM curriculum. Teachers use the data on their students' performance to make instructional decisions. However, the PD and evaluator need to establish a system for collecting data on M3 student performance in middle and high school more regularly. Currently, they are only tracking student grades.

#### Strategy 2:

Strategy 2, before/after school tutoring, is not a strategy secondary sites use. The challenge of students arriving to school early and extracurricular activities creates too many barriers to effectively implementing this strategy at the secondary level.

#### Strategy 3:

During the planning year, approximately 83 students used ALEKS at the secondary level. Of the 83 students, 36 were at Coronado Middle School and 47 at Coronado High School. Students at CMS spent on average 10 hours 37 total minutes on ALEKS. They practiced about 75 math items during that time and mastered 47 of them. At CHS, students spent on average 11 hours 7 total minutes on ALEKS. They practiced on average 75 items and mastered 50 of them.

For Compass Learning, approximately 785 students used Compass Learning at the middle school level. The 785 students spent over 8000 hours on Compass, or 10 hours per student. These students practiced on average 14 math activities each for 11382 total math activities. Students averaged 74% correct on these activities.

#### Interim Goals

##### Grades 6–8

In grades 6–8, the Smarter Balanced assessments in mathematics were administered to 595 students. Of the 595 students, 220 were military connected and 375 were not. The performance of students performing at the Meeting and Exceeding Standards thresholds indicated that, of the 220 military dependent students, 143 (65%) met or exceeded standards in 2016 and 77 did not. The June 2016 goal was 64%. Project M3 surpassed the goal in grades 6–8 by 1%. Military connected students also outperformed non-military connected students by 4%.

Students	N	% Meeting/Exceeding	Target	Met (Yes/No)
Military-connected	220	65%	64%	Yes
Nonmilitary-connected	375	61%	N/A	N/A
Total	595	62%		

For the mathematics growth, the PD and evaluator examined the results of the 221 military dependent students assessed on the MAP Spring of 2016 in grades 6–8, only 3 students or 1% did not have both a Fall and Spring score. Nearly, 64% (or 140 students) made expected growth during the year, while 35% were unable to meet expected growth. Currently, we are considerably below our goal of 100%. Furthermore, the military connected students outperformed the non-military connected students by 9%.

Students	N	# Matched	% Making Growth	Target	Met (Yes/No)
Military-connected	221	218	64%	100%	No
Nonmilitary-connected	378	372	55%	N/A	N/A
Total	599		58%		

#### Grades 9-10

In grades 9-10, the Smarter Balanced assessments in mathematics are not administered so we have no data for these students.

For the mathematics growth, however, the PD and evaluator did examine the results of the 260 military connected students assessed on the MAP Spring of 2016 in grades 9-11. Nearly, 61% (or 54 students) made expected growth during the year, while 39% were unable to meet expected growth. Currently, the project is considerably below its goal of 100%. Furthermore, the military connected students performed similarly to the non-military connected students.

Students	N	# Matched	% Making Growth	Target	Met (Yes/No)
Military-connected	57	54	61%	100%	No
Nonmilitary-connected	213	196	62%	N/A	N/A
Total	260		62%		

#### Grade 11

The PD and evaluator examined the Smarter Balanced assessment results in mathematics for students in grade 11. Of the 287 total students, 73 were military connected and 214 were not. Of the military connected students, approximately 62% (45 students) met or exceeded standards, while 38% (or 28) did not. In year one, the project exceeded its 2016 summative goal by 2%.

Students	N	% Meeting/Exceeding	Target	Met (Yes/No)
Military-connected	73	62%	60%	Yes
Nonmilitary-connected	214	52%	N/A	N/A
Total	287	53%		

For the mathematics growth, the PD and evaluator were unable to match two years of data for any project students. Therefore, no data exists on student growth in grade 11.

#### Potential Measure Moving Forward

A major objective of Project M3 is to support our military connected students who are not meeting or exceeding standards on Smarter Balanced mathematics assessments and who are not at the 50<sup>th</sup> percentile at their grade level on the NWEA MAP assessment. Both of these scores indicate that students are not making a year's growth in mathematics nor are they mastering standards at their respective grade levels. Not meeting these thresholds puts our military connected students in greater danger of falling further behind. The PD and evaluator have decided to monitor students not meeting both thresholds as a special intervention group. Data below represent the initial stages for this new measure.

Of the 658 military connected students (who are also assessed on statewide assessments), about 149 fall into this intervention group (i.e., not meeting both of the above criteria). The PD and evaluator will focus their efforts on these students to truly determine the effect the PEP process has for these students. To evaluate the impact of PEPs, the PD and evaluator will compare the extent to which the military connected students (target group only) are growing compared to a similar group of students who are not military connected. They created the comparison group by randomly selecting 149 students who also did not meet both of these criteria and who are NOT military connected.

As of October of 2016 (current year), our military connected students are performing very similarly to nonmilitary connected students, even though military connected students are receiving more support through Project M3. Regardless of the additional support, some M3 students are failing their math class and less than 1/3 are growing in their mathematical understanding, which is considerably below the district wide growth averages depicted in the data above.

Group	% with Ds or Fs	% Meeting Expected Growth
M3 Target Group	5%	21%
Non M3 Comparison Group	XX%	28%

Moving forward, we will continue to focus on these students and build out this data so that we truly know the impact of our M3 strategies.

## Conclusions and recommendations

### *Current Challenges*

The scope of M3 (K-12 mathematics) creates many challenges and opportunities. One notable challenge is the way different contexts in Coronado implement into M3 strategies. For example, one elementary school utilizes all the resources and strategies embedded in M3. The other site has more difficulty getting students to before and after school tutoring because of student pick-up and drop-off issues. Furthermore, the high school has struggled to figure out how best to support M3 students, or students who struggle with mathematics in general. The high school has adopted a new curriculum this year, and the teacher learning curve associated with it has infused another layer of challenge with the goals of Project M3. Adopting a curriculum that

better addresses the needs of students is not necessarily a bad problem, but teachers are primarily focused on how to use the new materials versus how to support students struggling with mathematics.

Even with these challenges, it is my conclusion that Project M3 has taken full advantage of its planning year to address the most critical element to achieving the goals of M3. That is to say, teachers are making the instructional shifts to the Common Core State Standards in mathematics. We are seeing these shifts as we observe instruction. These are not simply changes, but extremely complex and sophisticated teacher behavioral changes, and such changes take time to occur and the results of these changes lag even further behind.

Additionally, the grant met all its interim goals with regard to mathematics achievement on the Smarter Balanced assessments. These goals are based on extremely rigorous standards, and the percentage of students meeting or exceeding standards is extremely high, especially compared to other districts in San Diego County.

Finally, while many students are growing mathematically according to NWEA MAP assessments, the grant has very high expectations at 100%. Many students may not make it to the meeting/exceeding standards threshold on the Smarter Balanced assessment, but the district fully expects that every student can grow mathematically. With that said, the district should take a closer look at the 100% goal because, in terms of motivation, some cases teachers may not perceive a 100% goal to be achievable.

My recommendations as we move forward into our first full year of implementation are as follows:

1. Create a structure within the high school to examine the effects of classroom based supports for M3 students. Teachers need time to discuss their concerns, share strategies they have tried, and to analyze the data they gather around those strategies so that all teachers are learning what works and does not work.
2. Figure out a way to know if M3 strategies work for military-connected students in grades 9 and 10. Currently, there is a large void in our understanding since we have limited data on outcomes for students in these grades. California currently has no mandated state assessments in these grade levels. Coronado High School math teachers have expressed some reluctance to lose any more instructional time to assessment. As with any grant, however, we must accept certain tradeoffs. The money provided to M3 students must be connected to evidence-based outcomes. Without a measurement system at those grade levels, we have no way to measure evidence-based outcomes.
3. Using high quality math tasks to address the rigor of the CCSS in mathematics is one of the most promising practices to achieve project goals. The project director and evaluator along with teacher leaders must document best practices in implementing these tasks. Then, these best practices must be shared with others as the project scales up. The power of these tasks and their ability to achieve project goals are



inherently connected to the consistency in which teachers administer them. If great variation exists in the process teacher's use, then we will see inconsistent results that may not allow the project to achieve its goals. Project administrators must continue to strive for consistency in implementation.

## AGENDA - December 15, 2016

### 11.0

#### 11.1 Proposed List of Agenda Items for Future Board Meetings

##### **Background Information:**

The Board requested that a list of topics for future Board agendas be published monthly to inform the public of proposed Board reports, items that will be discussed, and items to be voted on by the Board.

##### **Reports:**

To assist the Board in planning, the topics listed below are tentatively scheduled for the months indicated. Dates may vary due to the availability of necessary information. The reports are in addition to regular information and action items such as personnel and business items which appear on the agenda every month.

##### **January 2017: Regular Board Meeting**

- Superintendent's State of the District Address
- CSF: Semi-Annual Report
- Accept Uniform Complaint Quarterly Report
- Review and Accept the Audit Report for the Fiscal Year Ending June, 30, 2016
- Board Policy Updates
- Learning Report: Update on EL/Title III and CHS Science graduation
- Business Services Report
- Human Resources Report

##### **February 2017 Regular Board Meeting**

- Instruction/Learning Survey Results
- Learning Report: PE instructional minutes and PFT report
- Business Services Report
- Human Resources Report
- Board Policy Updates/Second Read
- Nominate Delegate Assembly Representatives
- Technology Plan

##### **March 2017 Regular Board Meeting**

- Preliminary Elimination of Particular Kinds of Services
- Second Interim Report
- Learning Report
- Human Resources Report
- Business Services Report

##### **Financial Impact:**

There is no impact to the general fund as a result of this report.

---

This report is provided to the Board for information.