

CAPISTRANO UNIFIED SCHOOL DISTRICT
33122 Valle Road
San Juan Capistrano, CA 92675

REVISED

BOARD OF TRUSTEES
Regular Meeting

March 8, 2017

Closed Session 5:00 p.m.
Open Session 7:00 p.m.

AGENDA

CLOSED SESSION AT 5:00 P.M.

- 1. CALL TO ORDER**
- 2. CLOSED SESSION COMMENTS**
- 3. CLOSED SESSION** (as authorized by law)

A. LIABILITY CLAIM:

EXHIBIT A-1

Clark Hampton
Significant Exposure to Litigation - One Case
Rejection of Government Claim: No. LBI 1603243 MH
(Pursuant to Subdivision (d) of Government Code § 54956.9, Paragraph (2) or(3))

B. STUDENT EXPULSIONS

EXHIBIT B-1

Mike Beekman
One Case
Case Number 2017-028

C. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

EXHIBIT C-1
EXHIBIT C-2
EXHIBIT C-3
EXHIBIT C-4
EXHIBIT C-5

Gordon Amerson
Five Cases
(Pursuant to Government Code § 54957)

D. CONFERENCE WITH LABOR NEGOTIATORS

District Negotiators: Kirsten M. Vital/Gordon Amerson/Clark Hampton
Employee Organizations:
1) Capistrano Unified Education Association (CUEA)
2) California School Employees Association (CSEA)
3) Teamsters
(Pursuant to Government Code § 54957.6)

RECORDING OF SCHOOL BOARD MEETINGS

In accordance with Board Policy 9324, Board Minutes, all Regular School Board Meetings will be audio recorded.

OPEN SESSION AT 7:00 P.M.

CALL TO ORDER – ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA

REPORT ON CLOSED SESSION ACTION

SPECIAL RECOGNITIONS

Extra Miler

Jacqui Neuharth and Marti Bruno for their dedication in maintaining the “Gerhard Garden” used to extend the educational opportunities and benefits for the students at John S. Malcom Elementary School.

Associated Student Body

Adult Transition Program

Clint Collins, Principal

Lori Kunze-Thibeau, Teacher

Devon Lara, Student Speaker

BOARD AND SUPERINTENDENT COMMENTS

ORAL COMMUNICATIONS (Non-Agenda Items)

Oral Communications will occur immediately following Board and Superintendent Comments. The total time for Oral Communications shall be twenty (20) minutes. Individual presentations are limited to a maximum of three (3) minutes per individual.

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion in the form listed below. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request specific items to be discussed and/or removed from the Consent Calendar. The Superintendent and the staff recommend approval of all Consent Calendar items.

BUSINESS AND SUPPORT SERVICES

1. DONATION OF FUNDS AND EQUIPMENT:

Approval of donations of funds and equipment. A number of gifts have been donated to the District, including \$90,503.95 in cash. These funds will be deposited in the appropriate school accounts. Items other than cash have no financial impact on the budget. The District does not guarantee maintenance of items or the expenditure of any District funds for continued use.

Contact: Clark Hampton, Deputy Superintendent Business and Support Services

Page 1

EXHIBIT 1

2. PURCHASE ORDERS, COMMERCIAL WARRANTS AND PREVIOUSLY BOARD-APPROVED BIDS AND CONTRACTS:

Approval of purchase orders (Attachment 1) and commercial warrants (Attachment 2). The expenditures related to the listed purchase orders and commercial warrants included in this item were previously authorized as part of the District’s budget approval process. The purchase orders total \$1,967,113.03 and the commercial warrants total \$3,988,317.22. Attachment 3 is a list of previously Board-approved bids and contracts to assist in the review of the purchase order and commercial warrant listings. Attachment 4 is a list of previously Board-approved warrants, by vendor, exceeding \$250,000.

Page 2

EXHIBIT 2

Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

3. INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, FIELD SERVICE AND MASTER CONTRACT AGREEMENTS: Page 33
EXHIBIT 3

Approval of the District standardized Independent Contractor, Professional Services, Master Contract and Field Service agreements. The expenditures related to the listed agreements were previously authorized as part of the District's budget approval process. The exhibit shows four new agreements totaling \$790,450 and one amendment to existing agreements at no cost. Due to the size of the contract documents, the General Conditions for each type of agreement are posted online on the District's Board Agendas and Supporting Documentation page.

Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

4. AWARD BID NO. 1617-16, MARBLEHEAD ELEMENTARY SCHOOL OUTDOOR CLASSROOM - R. JENSEN CO., INC.: Page 91
EXHIBIT 4

Approval of the Award of Bid No. 1617-16, Marblehead Elementary School Outdoor Classroom to R. Jensen Co., Inc. The two bids received and opened on December 21, 2016 are listed in Exhibit A. The bidder offering the lowest base price plus all alternatives was used to determine the lowest responsive bidder. At the January 25, 2017 Board meeting, So Cal Seven, Inc. dba Prunin Arboriculture & Landscape Maintenance was identified as the lowest responsible bidder and awarded the contract. Subsequently, So Cal Seven, Inc. dba Prunin Arboriculture & Landscape Maintenance has provided information that they cannot comply with the necessary bid requirements and has now been deemed non-responsive. R. Jensen Co., Inc. is now the lowest responsive, responsible bidder at \$102,050. This project will be funded by the general fund.

Contact: Clark Hampton, Deputy Superintendent Business and Support Services

CURRICULUM & INSTRUCTION

5. BOARD POLICY 5111, ADMISSION: Page 121
EXHIBIT 5

Approval of the ratification of the proposed revision to Board Policy 5111, *Admission*, adds language to define eligibility for students who are enrolled in transitional kindergarten, and accredited kindergarten and first grade programs that are outside of the District offered programs but do not meet age requirements for enrollment when transferring into the District. Additional revisions requested by Trustees during the first reading of this item have been made. Changes are underlined; deletions are struck through.

Contact: Susan Holliday, Associate Superintendent, Education Services

6. BOARD POLICY 5111.1, DISTRICT RESIDENCY: Page 125
EXHIBIT 6

Approval of the ratification of this proposed revision of Board Policy 5111.1, *District Residency*, updates this policy and incorporates the policy language as recommended by legal counsel. The revision includes specific procedures related to the proof of residency. This proposed policy is in alignment with Education Code § 35351, Assignment of Students to Particular Schools. Changes are underlined; deletions are struck through.

Contact: Susan Holliday, Associate Superintendent, Education Services

7. BOARD POLICY 6171, TITLE I PROGRAMS: Page 129
EXHIBIT 7

Approval of the ratification of the proposed revisions to Board Policy 6171, *Title I Programs*, adds language to define the Title I Public School Choice program. Under No Child Left Behind (NCLB), Title I Public School Choice was mandated, however, under the Every Student Succeeds Act (ESSA), districts have the option to implement the program. Non-Regulatory Guidance recommends that students who previously transferred to another school under NCLB be allowed to remain at the school through the highest grade at that school. This recommendation has been included in the

proposed policy. The approximate \$300,000 fiscal impact is expected to decrease over time, funded by Title I funds. Requested revisions have been made. Changes are underlined; deletions are struck through.

Contact: Susan Holliday, Associate Superintendent, Education Services

HUMAN RESOURCE SERVICES

8. **QUARTERLY REPORT – WILLIAMS SETTLEMENT LEGISLATION UNIFORM COMPLAINT:** Page 133
EXHIBIT 8
Acceptance of Williams Settlement Legislation Uniform Complaint Second Quarter Report. Board Policy 1312.4 mandates school districts establish policies and procedures to resolve deficiencies related to textbooks and instructional materials, teacher vacancies or misassignments, facility conditions posing a threat to student/staff health or safety, and instruction and services for the California High School Exit Examination. Furthermore, Education Code § 35186 requires any deficiencies or complaints be reported to the Board of Trustees at a regularly scheduled public meeting each quarter. During the second quarter, the District received zero complaints.
Contact: Gordon Amerson, Associate Superintendent, Human Resource Services
9. **ORANGE COUNTY DEPARTMENT OF EDUCATION SECOND QUARTER REPORT – WILLIAMS SETTLEMENT LEGISLATION:** Page 134
EXHIBIT 9
Acceptance of Williams Settlement Legislation Orange County Department of Education (OCDE) Second Quarter Report. Education Code § 1240 requires OCDE to report visits and reviews of District schools conducted by OCDE, if any. Furthermore, the law requires the report be provided to the Board of Trustees at a regularly scheduled public meeting each quarter.
Contact: Gordon Amerson, Associate Superintendent, Human Resource Services
10. **RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CLASSIFIED EMPLOYEES:** Page 135
EXHIBIT 10
Approval of the activity list for employment, separation and additional assignments of classified employees. These positions will be charged to the appropriate fund and are included in the adopted budget.
Contact: Gordon Amerson, Associate Superintendent, Human Resource Services
11. **RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CERTIFICATED EMPLOYEES:** Page 145
EXHIBIT 11
Approval of the activity list for employment, separation and additional assignments of certificated employees. These positions will be charged to the appropriate fund and are included in the adopted budget.
Contact: Gordon Amerson, Associate Superintendent, Human Resource Services

GENERAL FUNCTIONS

12. **SCHOOL BOARD MINUTES:** Page 155
EXHIBIT 12
Approval of the October 26, 2016 Regular Board Meeting minutes.
Contact: Nicole Perez, Executive Secretary, Board Operations
13. **SCHOOL BOARD MINUTES:** Page 164
EXHIBIT 13
Approval of the November 16, 2016 Regular Board Meeting minutes.
Contact: Nicole Perez, Executive Secretary, Board Operations
14. **SCHOOL BOARD MINUTES:** Page 174
EXHIBIT 14
Approval of the December 14, 2016 Regular Board Meeting minutes.
Contact: Nicole Perez, Executive Secretary, Board Operations

15. **SCHOOL BOARD MINUTES:**
Approval of the January 18, 2017 Board Workshop minutes.
Contact: Nicole Perez, Executive Secretary, Board Operations

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EXHIBIT 15

DISCUSSION/ACTION ITEMS

16. **FIRST READING - BOARD BYLAW 9311, BOARD POLICIES:**
The proposed revisions to Board Policy 9311, *Board Policies*, adds language to allow the Board to waive the second reading with a vote of two thirds of the total Board, as opposed to the previous language of a unanimous vote. Changes are underlined; deletions are struck through.
CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.
Contact: Kirsten Vital, Superintendent

DISCUSSION/
ACTION
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EXHIBIT 16

Staff Recommendation

It is recommended the Board President recognize Kirsten Vital, Superintendent, to present this item.

Following discussion, it is recommended the board of trustees approve Board Bylaw 9311, *Board Policies*.

Motion by _____ Seconded by _____

17. **CERTIFICATION OF THE 2016-2017 SECOND INTERIM REPORT AND ADOPTION OF RESOLUTION NO. 1617-57, 2016-2017 REVENUE AND EXPENDITURE INCREASES/DECREASES:**
In accordance with Education Code § 42130, school districts are required to prepare and submit Interim Financial Reports to the governing board. Resolution No. 1617-57 adjusts the various fund budgets to reflect the Second Interim Report. The purpose of these reports is to satisfy State and County Office of Education officials as to whether or not the District will be able to meet its financial obligations for the remainder of the fiscal year. Additionally, as required by AB 2756, districts must certify that minimum reserve levels are projected to be met in the two subsequent fiscal years.
CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.
Contact: Clark Hampton, Deputy Superintendent Business and Support Services

DISCUSSION/
ACTION
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EXHIBIT 17

It is recommended the Board President recognize Clark Hampton, Deputy Superintendent to present this item.

Following discussion, it is recommended the Board of Trustees approve the Certification of the 2016-2017 Second Interim Report and Adoption of Resolution No. 1617-57, 2016-2017 Revenue and Expenditure Increases/Decreases.

Motion by _____ Seconded by _____

18. ~~**FIRST READING – BOARD POLICY 0420.4, CHARTER SCHOOL AUTHORIZATION:**~~
~~Approval of the proposed revision to Board Policy 0420.4, *Charter School Authorization*, updates and aligns the policy to Board Policy 0420.41, *Charter School Oversight*. The policy was updated to add language to require charter school board meetings take place within District boundaries. The District can require a charter school to hold board meetings within District boundaries. Government Code § 54953 does permit meetings to take place outside of a school district's boundaries if the~~

~~INFORMATION/
DISCUSSION
Page 339
EXHIBIT 18~~

requirements for teleconferencing are satisfied. Per Trustee feedback, at the October 12, 2016 Board meeting, staff added language to the policy to require charter petitions to comply with the Brown Act and California Public Records Act. Changes are underlined; deletions are struck through.

~~**CUSD WIG 1: Teaching and Learning – Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for all students.**~~

~~**Contact: Susan Holliday, Associate Superintendent, Education Services**~~

Staff Recommendation

~~It is recommended the Board President recognize Susan Holliday, Associate Superintendent, Education Services, to present information on this item and answer any questions Trustees may have. This is an information item only and no Board action is necessary.~~

19. SECOND READING – BOARD POLICY 5130, STUDENT RECORDS:

Board Policy 5130, *Student Records*, has been revised to reflect changes in the fees for duplication of student records. Staff recommends the fees for duplicating student records be changed from 25 cents per page to 15 cents per page to reflect reasonable costs to reproduce student records. Additional changes have been proposed for the fees to reproduce an official student transcript. The fee would be changed from \$10 per transcript to \$5 per transcript. Revisions requested by Trustees during the first reading have been made, and legal counsel has reviewed the proposed policy. Changes are underlined; deletions are struck through.

CUSD WIG 1: Teaching and Learning – Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for all students.

Contact: Susan Holliday, Associate Superintendent, Education Services

Staff Recommendation

It is recommended the Board President recognize Susan Holliday, Associate Superintendent, Education Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve Board Policy 5130, *Student Records*.

Motion by _____ Seconded by _____

DISCUSSION/
ACTION
Page 359
EXHIBIT 19

20. THIRD READING – BOARD POLICY 5112, ABSENCES AND EXCUSES:

Attendance is a critical component in student achievement. Recently an Attendance Taskforce was created to find ways of improving student attendance. The taskforce agreed that updating policy on attendance was a critical step in improving student attendance. Proposed revisions of Board Policy 5112, *Absences and Excuses*, updates the policy to current Education Code and incorporates language recommended by legal counsel. In addition it adds language suggested by the taskforce regarding the School Attendance Review Board process, chronic absenteeism and expectations that the District may conduct wellness checks for excessive absences. Additional revisions requested by Trustees during the second reading of this item have been made. Changes are underlined; deletions are struck through.

CUSD WIG 1: Teaching and Learning – Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for all students.

Contact: Susan Holliday, Associate Superintendent, Education Services

Staff Recommendation

It is recommended the Board President recognize Susan Holliday, Associate Superintendent, Education Services, to present this item.

DISCUSSION/
ACTION
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EXHIBIT 20

Following discussion, it is recommended the Board of Trustees approve Board Policy 5112, *Absences and Excuses*.

Motion by _____ Seconded by _____

21. **RESOLUTION NO. 1617-61, REDUCTION OR ELIMINATION OF PARTICULAR KINDS OF SERVICES PERFORMED BY CERTIFICATED EMPLOYEES:** DISCUSSION/
ACTION
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Consideration and approval of Resolution No. 1617-61, Reduction or Elimination of Particular Kinds of Services Performed by Certificated Employees.

CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.

Contact: Gordon Amerson, Associate Superintendent, Human Resource Services

Staff Recommendation

It is recommended the Board President recognize Gordon Amerson, Associate Superintendent, Human Resource Services, to present information on this item.

Following discussion, it is recommended the Board of Trustees adopt Resolution No. 1617-61, Reduction or Elimination of Particular Kinds of Services Performed by Certificated Employees.

Motion by _____ Seconded by _____

ADJOURNMENT

Motion by _____ Seconded by _____

**THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES IS
WEDNESDAY, MARCH 22, 2017, 7:00 P.M.
AT THE CAPISTRANO UNIFIED SCHOOL DISTRICT OFFICE BOARD ROOM
33122 VALLE ROAD, SAN JUAN CAPISTRANO, CALIFORNIA**

For information regarding Capistrano Unified School District, please visit our website:

www.capousd.org

EXHIBIT 21

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS PRESENT AT THIS MEETING

We are pleased you can be with us at this meeting, and we hope you will return often. Your visit assures us of continuing community interest in our schools.

The members of the Board of Trustees of this District are locally elected state officials, who serve four-year terms of office, and who are responsible for the educational program of our community from grades kindergarten through twelve. They are required to conduct programs of the schools in accordance with the State of California Constitution, the State Education Code, and other laws relating to schools enacted by the Legislature, and policies and procedures which this Board adopts.

The Board is a policy-making body whose actions are guided by the school district's Mission and Goals. Administration of the District is delegated to a professional administrative staff headed by the Superintendent.

The agenda and its extensive background material are studied by each member of the Board for at least two days preceding the meeting. Board Members can call the administrative staff for clarification on any item, and many of the items on the agenda were discussed by the Board during previous meetings. These procedures enable the Board to act more effectively on agenda items than would otherwise be possible.

WHAT TO DO IF YOU WISH TO ADDRESS THE BOARD OF TRUSTEES

ITEMS ON THE AGENDA. Any person may address the Board concerning any item on the agenda and may, at the discretion of the Board, be granted three (3) minutes to make a presentation to the Board at the time a specific item is under discussion. However, the time assigned for individual presentations could be fewer than three (3) minutes depending upon the total number of speakers who wish to address a specific agenda topic. Prior to the opening of the meeting, a Request to Address the Board card (located in the foyer) should be completed and submitted to the Secretary of the Board. The total time devoted to presentations to the Board shall not exceed twenty (20) minutes, unless additional time is granted by the Board. All presentations shall be heard by the Board prior to the formal discussion of the agenda topic under consideration. Once an agenda item has been opened for public comment, no additional "Request to Address the Board of Trustees" cards shall be accepted for that topic.

ORAL COMMUNICATIONS (Non-Agenda Items). Citizens may address the Board on any item not appearing on the agenda. Individual presentations are limited to three (3) minutes per individual, with twenty (20) minutes in total being devoted for this purpose, but could be less if there are a large number of Oral Communication speakers. Legally, the Board may not take action on items raised by speakers under Oral Communications. However, at its discretion, the Board may refer items to the administration for follow-up or place topics on a future Board agenda.

PUBLIC HEARINGS. Anytime the Board schedules a separate public hearing on any given topic, it shall not hear speakers on that topic before the public hearing, except as to the scheduling of the hearing, nor shall it hear speakers after the hearing, except as to changes in the policy or recommended actions which are directed at the time of the hearing.

CLOSED SESSION. In accordance with Education Code § 35146 and Government Code § 54957, the Board may recess to Closed Session to discuss personnel matters which they consider inadvisable to take up in a public meeting.

REASONABLE ACCOMMODATION

In order to help ensure participation in the meeting of disabled individuals, appropriate disability-related accommodations or modifications shall be provided by the Board, upon request, in accordance with the Americans with Disabilities Act (ADA). Persons with a disability who require a disability-related accommodation or modification, including auxiliary aids and services in order to participate in a Board meeting, shall contact the Superintendent or designee in writing by noon on the Friday before the scheduled meeting. Such notification shall provide school district personnel time to make reasonable arrangements to assure accessibility to the meeting.

Donation of Funds
March 8, 2017

DONATED BY	AMOUNT	PURPOSE	SCHOOL
The Wolverine Football Club Capital Account	\$22,562.30	Remodel Weight Room	Aliso Niguel High School
Bathgate Elementary School PTA	\$7,706.00	Field Trips	Bathgate Elementary School
Concordia Elementary Education Foundation	\$2,405.16	Science Kits	Concordia Elementary School
City of Aliso Viejo	\$2,500.00	Homework Club	Don Juan Avila Middle School
Ladera Ranch Education Foundation Inc.	\$938.00	3rd Grade Field Trip Transportation	Ladera Ranch Elementary School
Ladera Ranch Elementary School PTA	\$2,734.50	Meet the Master's Program	Ladera Ranch Elementary School
Moulton Elementary School PTA	\$1,231.50	1st Grade and 3rd Grade Field Trips	Moulton Elementary School
Ladera Ranch Educating Foundation Inc.	\$369.04	Books	Oso Grande Elementary School
Oso Grande Elementary School PTA	\$206.56	PE Equipment	Oso Grande Elementary School
RH Dana Elementary Booster Club	\$2,300.00	5th Grade Catalina Field Trip	RH Dana Elementary School
Education for the Children, Inc.	\$24,632.15	Classroom Supplies and Materials	Tesoro High School
Tijeras Creek Elementary School PTA	\$690.00	Walk thru American Revolution Assembly	Tijeras Creek Elementary School
Tijeras Creek Elementary School PTA	\$480.00	2nd Grade Field Trip	Tijeras Creek Elementary School
Education for the Children, Inc.	\$10,046.60	Classroom Supplies and Materials	Tijeras Creek Elementary School
John D. Delorme, D.D.S., Inc.	\$100.00	Classroom Supplies and Materials	Viejo Elementary School
Juice it Up	\$201.00	Classroom Supplies	Vista del Mar Middle School
Education for the Children, Inc.	\$10,060.44	Computer Lab Supplies	Wagon Wheel Elementary
Wood Canyon Elementary School PTA	\$1,340.70	Meet the Master's Program	Wood Canyon Elementary School
	\$90,503.95		

Board of Trustees Purchase Order Listing
===== Fiscal Year: 2016-17 =====
Board of Trustees Meeting.....MARCH 8, 2017

The following purchase orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the following Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

PO No.	Fund	Vendor	Description	Amount
5616	89	US BANK NATIONAL ASSOCIATION	Serv& Op/Fac Acq /Dstrctwd	1,650.00
5617	95	US BANK NATIONAL ASSOCIATION	Serv& Op/Fac Acq /Dstrctwd	1,680.00
2 Purchase Orders				\$3,330.00

Board of Trustees Purchase Order Listing
----- Fiscal Year: 2016-17 -----
Board of Trustees Meeting.....MARCH 8, 2017

The following purchase orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the following Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

PO No.	Fund	Vendor	Description	Amount
365146	1	AASPA	CnfrNonI/Sch Adm /Reilly	380.00
365147	1	CAMCOR INC	InstMtls/Instrctn/Dstrctwd	318.84
365148	1	CDWG Inc	SpplsNonI/SupvAdmn/Dstrctwd	2,418.99
365149	1	TWO WAY DIRECT INC	SpplsNonI/Sch Adm /SMS	30.12
365150		VOID	VOID	0.00
365151	1	CREATIVE FORMS DESIGN INC	SpplsNonI/Sch Adm /ANHS	4,500.00
365152	1	DENNIS PATRICK HANNA	Rntl:Oth/RR:Bldgs/DHHS	3,500.00
365153	1	APPLE INC	SpplsNonI/FacPlann/Dstrctwd	321.10
365154	1	NSTA	CnfrNonI/SupvAdmn/Dstrctwd	275.00
365155	1	COSTCO S.J.C.	SpplsNonI/Sch Adm /RH Dana	203.00
365156	1	EDDY CONSULTING LLC	NonCapEq/SEothIns/Dstrctwd	4,089.11
365157	1	SLAM SPORTS	InstMtls/Instrctn/Concordi	1,519.67
365158	1	IRVINE RANCH OUTDOOR EDU CTR	CnsltSvs/Instrctn/Lobo	17,700.00
365159	1	OCDE PAL PROGRAM	Serv& Op/Instrctn/Benedict	4,542.50
365160	1	PEARSON	SpplsNonI/SupvAdmn/Dstrctwd	4,882.50
365161	1	GET AHEAD WRITING LLC	InstMtls/Instrctn/Malcom	4,995.00
365162	1	CULVER-NEWLIN	InstMtls/Instrctn/Reilly	95.04
365163	1	TECHEDU	InstMtls/Instrctn/Benedict	2,121.89
365164	25	AW INDUSTRIES	Bldg Imp/Fac Acq /EMS	409,700.00
365165		VOID	VOID	0.00
365166	1	NSTA	Serv& Op/Instrctn/St Anne	1,100.00
365167	1	ENABLING DEVICES	InstMtls/SEothIns/Dstrctwd	222.59
365168	14	CAL STAGE & LIGHTING INC	Bldg Imp/Fac Acq /Dstrctwd	1,504.66
365169	1	WINGARD, RICHARD AND LORENA	Serv& Op/HlthServ/Dstrctwd	5,500.00
365170		VOID	VOID	0.00
365171	1	TROXELL COMMUNICATIONS INC	InstMtls/Instrctn/LRMS	1,045.18
365172	1	CDWG Inc	InstMtls/Instrctn/LFMS	159.47
365173	1	IPEVO INC	NonCapEq/SupvAdmn/Dstrctwd	569.14
365174	1	EMERALD COVE OUTDOOR SCIENCE	FieldTrp/Instrctn/Las Palm	21,250.00
365175	1	J W PEPPER-LOS ANGELES	InstMtls/Instrctn/Dstrctwd	515.08
365176	1	CDWG Inc	InstMtls/Instrctn/MFMS	15.52
365177	1	BEN'S MUSIC WORKSHOP INC	InstMtls/Instrctn/ArroyoMS	431.00
365178		VOID	VOID	0.00
365179		VOID	VOID	0.00
365180	1	DISCOVERY EDUCATION	Serv& Op/SupvAdmn/Dstrctwd	24,999.00
			Subagrmt/SupvAdmn/Dstrctwd	244,501.00
365181	69	ALLIANCE OF SCHOOLS FOR	CnfrNonI/Enterprs/Dstrctwd	450.00
365182	1	OCDE	Conf:Ins/Instrctn/Las Palm	300.00
365183	1	FOLLETT SCHOOL SOLUTIONS INC	9-12Text/Instrctn/Dstrctwd	668.05
365184	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Las Palm	2,900.00
365185	1	FOLLETT SCHOOL SOLUTIONS INC	K-12Text/Instrctn/DJAMS	598.62
365186	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Las Palm	2,900.00
365187	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Las Palm	2,900.00
365188	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Las Palm	2,900.00
365189	1	OCDE	Conf:Ins/Instrctn/Serra	200.00
365190		VOID	VOID	0.00

Board of Trustees Purchase Order Listing
----- Fiscal Year: 2016-17 -----
Board of Trustees Meeting.....MARCH 8, 2017

PO No.	Fund	Vendor	Description	Amount
365191	1	STARFISH SIGNS & GRAPHICS INC	SpIsNonI/GuidCnsl/Dstrctwd	385.19
365192	1	PACIFIC ANIMAL PRODUCTIONS	Serv& Op/Instrctn/CanViste	815.00
365193	1	SOUTHPAW ENTERPRISES INC	InstMtIs/SEothIns/Dstrctwd	225.34
365194	1	COMMITTEE FOR CHILDREN	SpIsNonI/GuidCnsl/Dstrctwd	103.44
365195	1	THINKING COLLABORATIVE LLC	Bks&Ref /SupvAdmn/Dstrctwd	255.50
365196	1	NASCO MODESTO A DIVISION OF	InstMtIs/Instrctn/CanViste	297.66
365197	1	DOHENY PLUMBING	Rntl:Oth/RR:Bldgs/Dstrctwd	20,000.00
365198	1	ORANGE COUNTY DEPT OF EDUCAT	FieldTrp/Instrctn/Moulton	444.00
365199	1	NASCO MODESTO A DIVISION OF	InstMtIs/Instrctn/ArroyoMS	166.06
365200	1	AQUARIUM OF THE PACIFIC	FieldTrp/Instrctn/Moulton	787.50
365201	1	SMART & FINAL IRIS #399	InstMtIs/Instrctn/Serra	500.00
365202	1	EDUCATIONAL DATA SYSTEMS	SpIsNonI/SupvAdmn/Dstrctwd	582.00
365203	1	NCS PEARSON INC.	SpIsNonI/PsychSer/Dstrctwd	468.28
365204	1	NCS PEARSON INC.	SpIsNonI/Spch Aud/Dstrctwd	181.32
365205	1	LAKESHORE LEARNING MATERIALS	InstMtIs/Instrctn/Lobo	184.20
365206		VOID	VOID	0.00
365207	1	KITS FOR KIDZ	InstMtIs/Instrctn/Dstrctwd	573.67
365208		VOID	VOID	0.00
365209	14	5M CONTRACTING INC	SI-Other/Fac Acq /DHHS	11,700.00
365210	1	CMS COMMUNICATIONS INC	Rntl:Oth/RR:Bldgs/Dstrctwd	5,000.00
365211	1	PREMIER SCHOOL AGENDAS	InstMtIs/Instrctn/Las Palm	1,571.75
365212	1	SUPER DUPER INC.	SpIsNonI/Spch Aud/Dstrctwd	659.27
365213	1	CDWG Inc	InstMtIs/Instrctn/ANHS	200.42
365214		VOID	VOID	0.00
365215	1	CDWG Inc	InstMtIs/Instrctn/ANHS	239.21
365216	1	CINTAS CORPORATION #640	Rntl:Oth/RR:Bldgs/Dstrctwd	15,000.00
365217	1	ORANGE COUNTY FIRE AUTHORITY	Serv& Op/RR:Bldgs/Dstrctwd	10,000.00
365218	1	ANYTHING EDUCATIONAL PLUS INC	Bks&Ref /Instrctn/Dstrctwd	324.41
365219	1	A Z BUS SALES INC	Ppl Tran/PuplTran/Dstrctwd	2,800.00
365220	1	RITE-WAY ROOF CORPORATION	Rntl:Oth/RR:Bldgs/Dstrctwd	23,300.00
365221	1	PEARSON EDUCATION INC	SpIsNonI/HlthServ/Dstrctwd	243.88
365222		VOID	VOID	0.00
365223		VOID	VOID	0.00
365224	1	NEW HAVEN YOUTH & FAMILY	NPS /NPS /Dstrctwd	20,412.00
365225	1	DANIELS TIRE SERVICE	Ppl Tran/PuplTran/Dstrctwd	7,800.00
365226	1	DENAULT'S HARDWARE	Ppl Tran/PuplTran/Dstrctwd	5,000.00
365227		VOID	VOID	0.00
365228	1	ALISO NIGUEL AUTO CARE	Rntl:Oth/PuplTran/Dstrctwd	5,376.00
			Rntl:Oth/Dist Veh/Dstrctwd	7,424.00
365229		VOID	VOID	0.00
365230	1	BETHANY R REDDINGER	Serv& Op/Instrctn/SVCS	250.00
365231	1	OLIVE CREST ACADEMY CANAL ELEM	NPS /NPS /Dstrctwd	4,514.28
			Sub NPS /NPS /Dstrctwd	22,107.60
365232	1	OCEANVIEW SCHOOL	NPS /NPS /Dstrctwd	4,131.00
			Sub NPS /NPS /Dstrctwd	22,515.00
365233	1	B & H PHOTOGRAPHY	SpIsNonI/Sch Adm /CVHS	61.71
365234	1	CDWG Inc	NonCapEq/Instrctn/Marblehd	357.85
365235	1	CDWG Inc	SpIsNonI/HlthServ/Dstrctwd	301.31
365236	1	HOWARD TECHNOLOGY SOLUTIONS	SpIsNonI/HlthServ/Dstrctwd	24.50
365237	1	IMAGE 2000	InstMtIs/Instrctn/Las Palm	458.85

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PO No.	Fund	Vendor	Description	Amount
365238	1	CHEF'S RESOURCE	InstMtls/Instrctn/Serra	800.00
365239	1	NCS PEARSON INC.	SpplsNonI/HlthServ/Dstrctwd	575.03
365240		VOID	VOID	0.00
365241	1	NCS PEARSON INC.	SpplsNonI/PsychSer/Dstrctwd	2,385.49
365242	1	CURRICULUM ASSOCIATES	SpplsNonI/PsychSer/Dstrctwd	233.51
365243	1	AMSTERDAM PRINTING & LITHO	InstMtls/Instrctn/San Juan	277.85
365244	1	DICK BLICK WEST	InstMtls/Instrctn/San Juan	43.58
365245	1	WEB RESOURCE LLC DBA	InstMtls/Instrctn/Lgna Nig	1,505.32
365246	1	POSITIVE PROMOTIONS	InstMtls/Instrctn/Hiddn Hl	188.82
365247		VOID	VOID	0.00
365248	1	REV.COM INC	CnsltNon/SupvAdmn/Dstrctwd	627.00
365249	1	HEINEMANN	InstMtls/Instrctn/LadraElm	257.87
365250	1	WE VIDEO INC	NonCapEq/Instrctn/Dstrctwd	299.00
365251	1	CULVER-NEWLIN	SpplsNonI/Saf&Trng/Dstrctwd	3,754.55
365252	1	SWEETWATER SOUND	InstMtls/Instrctn/Dstrctwd	477.99
365253		VOID	VOID	0.00
365254	1	SOUTHWEST SCHOOL SUPPLY	SpplsNonI/Spch Aud/Dstrctwd	10.78
365255		VOID	VOID	0.00
365256	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/FNMS	103.78
365257	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/San Juan	3,000.00
365258	1	CRESTLINE	SpplsNonI/Prsnl:HR/Dstrctwd	1,012.24
365259	1	ACADEMIC CHESS	CnsltSvs/Instrctn/Kinoshta	2,160.00
365260		VOID	VOID	0.00
365261		VOID	VOID	0.00
365262	1	EAGLE SOFTWARE	CnfrNonI/Sch Adm /SCHS	2,500.00
365263	1	EAGLE SOFTWARE	CnfrNonI/Sch Adm /DHHS	700.00
365264	1	ALAMEDA COUNTY OFFICE OF ED	CnfrNonI/SupvAdmn/Dstrctwd	250.00
365265	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Las Palm	5,000.00
365266	1	COLLEGE ENTRANCE EXAMINATION	Serv& Op/StDev In/Dstrctwd	4,500.00
365267	1	SPEECH CORNER, THE	InstMtls/SEOTHins/Dstrctwd	219.06
365268	1	SPEECH CORNER, THE	SpplsNonI/Spch Aud/Dstrctwd	261.09
365269	1	SOCIAL THINKING PUBLISHING	InstMtls/SEOTHins/Dstrctwd	230.08
365270	1	SPINITAR	InstMtls/Instrctn/Marblehd	884.13
365271	1	THERAPRO	InstMtls/SEOTHins/Dstrctwd	52.05
365272	1	MHS RESEARCH DEPARTMENT	SpplsNonI/PsychSer/Dstrctwd	765.38
365273	1	WESTERN PSYCHOLOGICAL SERVICES	SpplsNonI/PsychSer/Dstrctwd	74.67
365274	1	NCS PEARSON	SpplsNonI/PsychSer/Dstrctwd	755.43
365275	1	PERMA-BOUND	InstMtls/Instrctn/MFMS	581.85
365276	1	DICK BLICK WEST	InstMtls/Instrctn/NHMS	943.84
365277	1	SMART & FINAL IRIS #399	InstMtls/Instrctn/DHHS	800.00
365278	1	B & H PHOTOGRAPHY	InstMtls/Instrctn/ANHS	3,116.77
			NonCapEq/Instrctn/ANHS	5,879.89
365279	1	J W PEPPER-LOS ANGELES	InstMtls/Instrctn/DJAMS	186.93
365280	1	CDWG Inc	InstMtls/RSPInstr/Dstrctwd	244.57
365281	1	STAPLES DIRECT	SpplsNonI/FacPlann/Dstrctwd	173.04
365282	1	IMAGE MATTERS INC	InstMtls/Instrctn/SMS	624.78
365283	1	HOWARD TECHNOLOGY SOLUTIONS	InstMtls/RSPInstr/Dstrctwd	24.50
365284	25	PLACEWORKS	BI:Prelm/Fac Acq /Tesoro	4,996.00
365285	1	ORANGE COUNTY TREASURER TAX	Serv& Op/Board /Dstrctwd	318,964.00
365286	1	STUTZ ARTIANO SHINOFF & HOLTZ	Legal /SuppSvcs/Dstrctwd	216.00

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PO No.	Fund	Vendor	Description	Amount
365287	1	SEGERSTROM CENTER FOR THE ARTS	Serv& Op/Instrctn/Viejo	1,103.75
365288		VOID	VOID	0.00
365289	1	SPECTRUM CENTER ROSSIER PARK	NPS /NPS /Dstrctwd	4,575.87
			Sub NPS /NPS /Dstrctwd	19,438.14
365290	1	DANNIS WOLIVER KELLEY	Legal /SuppSvcs/Dstrctwd	15,000.00
365291	1	SPECTRUM CENTER ROSSIER PARK	NPS /NPS /Dstrctwd	17,744.08
			Sub NPS /NPS /Dstrctwd	1,858.00
365292	1	ORANGE COUNTY DEPT OF EDUC	Serv& Op/SE0thIns/Dstrctwd	20,000.00
365293	1	SOUTH COAST ROP	OthTsJPA/IntrAgnc/Dstrctwd	246,455.00
365294		VOID	VOID	0.00
365295		VOID	VOID	0.00
365296		VOID	VOID	0.00
365297	1	LIZETH NAVA	Serv& Op/Instrctn/San Juan	500.00
365298	1	SMOG EXPRESS	Serv& Op/PuplTran/Dstrctwd	2,940.00
			Serv& Op/Dist Veh/Dstrctwd	4,060.00
365299	1	MARK AND KATHRYN DANIELS	Serv& Op/NPS /Dstrctwd	8,000.00
365300	1	JOSTENS	SpIsNonI/Sch Adm /Dstrctwd	6,785.90
365301	1	CULVER-NEWLIN	InstMtls/Instrctn/Lgna Nig	1,206.80
365302	1	CATE	Conf:Ins/Instrctn/DHHS	180.00
365303	1	PARK AVENUE PRESENTATIONS INC	SpIsNonI/Prsnl:HR/Dstrctwd	229.00
365304	1	CREATIVE BEHAVIOR INTERVENTION	CnsltNon/PsychSer/Dstrctwd	2,800.00
365305	1	J&J ENVIRONMENTAL CONSTRUCTION	Rntl:Oth/RR:Bldgs/LFMS	4,400.00
365306	1	SUNBELT STAFFING LLC	Sub NPA /NPA /Dstrctwd	100,000.00
365307	1	SHORE GARDENS NURSERY	Rntl:Oth/Sch Adm /Dstrctwd	100.00
365308	1	ENERGY BUS FOR SCHOOLS	CnfrNonI/SupvAdmn/Dstrctwd	263.69
365309	1	RANCHO MISSION VIEJO LAND	FieldTrp/Instrctn/Bathgate	990.00
365310	1	GOPHER ATHLETIC	InstMtls/Instrctn/RH Dana	149.57
365311	1	ACCO BRANDS USA LLC	SpIsNonI/Sch Adm /OsoGrand	96.94
365312	1	GOPHER ATHLETIC	InstMtls/Instrctn/VdelMarE	692.57
365313	1	CDWG Inc	SpIsNonI/FacPlann/Dstrctwd	29.22
365314	1	CINTAS CORPORATION	SpIsNonI/RR:Bldgs/Dstrctwd	8,000.00
365315	1	ORIENTAL TRADING CO	SpIsNonI/Sch Adm /Palisade	15.60
365316	1	BSN SPORTS	InstMtls/Instrctn/Malcom	581.83
365317		VOID	VOID	0.00
365318	1	HOWARD TECHNOLOGY SOLUTIONS	InstMtls/Instrctn/SCHS	49.00
365319	1	SANTA ANA ZOO	FieldTrp/SE0thIns/Dana ENF	82.00
365320	1	ACCREDITING COMMISSION	SpIsNonI/Sch Adm /SJHHS	43.10
365321	1	BIO RAD LABORATORIES	InstMtls/Instrctn/ANHS	458.16
365322	1	BIO RAD LABORATORIES	InstMtls/Instrctn/CVHS	500.00
365323	1	STARFALL EDUCATION	Serv& Op/Instrctn/Kinoshta	270.00
365324	1	CDWG Inc	Serv& Op/Prsnl:HR/Dstrctwd	2,187.41
365325	1	CDWG Inc	InstMtls/Instrctn/SCHS	489.14
365326	1	LIFE TRENDS GROUP TLTG INC	SpIsNonI/Sch Adm /CVHS	139.47
365327	1	DELL MARKETING L.P.	InstMtls/SE0thIns/Dstrctwd	34.57
365328		VOID	VOID	0.00
365329	1	HOWARD TECHNOLOGY SOLUTIONS	InstMtls/SE0thIns/Dstrctwd	24.50
365330	1	CDWG Inc	SpIsNonI/Sch Adm /ANHS	207.16
365331	1	OCDE PAL PROGRAM	Serv& Op/SupvAdmn/Dstrctwd	1,163.25
365332	1	HOWARD TECHNOLOGY SOLUTIONS	NonCapEq/SE0thIns/Dstrctwd	24.50
365333	1	HOWARD TECHNOLOGY SOLUTIONS	InstMtls/Instrctn/Lobo	490.00

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PO No.	Fund	Vendor	Description	Amount
365334	1	HOWARD TECHNOLOGY SOLUTIONS	InstMtls/SE0thIns/Dstrctwd	24.50
365335	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Serra	500.00
365336	1	OFFICE DEPOT	SpplsNonI/Sch Adm /Tesoro	58.16
365337	1	HUMAN RELATIONS MEDIA	InstMtls/Instrctn/DHHS	161.57
365338	1	CDWG Inc	SpplsNonI/SupvAdmn/Dstrctwd	168.77
365339		VOID	VOID	0.00
365340	1	BUREAU EDUCATION & RESEARCH	CnfrNonI/SupvAdmn/Dstrctwd	245.00
365341	1	BUREAU EDUCATION & RESEARCH	Serv& Op/Instrctn/St Anne	245.00
365342	1	ACADEMIC THERAPY PUBL	SpplsNonI/Spch Aud/Dstrctwd	471.00
365343	1	CDWG Inc	InstMtls/Instrctn/SCHS	9,782.85
365344	1	CDWG Inc	InstMtls/SE0thIns/Dstrctwd	244.57
365345		VOID	VOID	0.00
365346	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Bergeson	105.72
365347	1	CDWG Inc	InstMtls/Instrctn/Lobo	4,891.43
365348	1	NUMOTION	SpplsNonI/HlthServ/Dstrctwd	9.70
365349	1	CDWG Inc	InstMtls/SE0thIns/Dstrctwd	301.31
365350	1	CDWG Inc	InstMtls/SE0thIns/Dstrctwd	244.57
365351	1	GOLDEN STAR TECHNOLOGY INC.	InstMtls/Instrctn/SCHS	280.15
365352	1	PC & MACEXCHANGE	InstMtls/Instrctn/SCHS	975.00
365353	1	THE STEM ACADEMY INC	InstMtls/Instrctn/CVHS	5,850.00
365354	1	HOWARD TECHNOLOGY SOLUTIONS	InstMtls/Instrctn/SCHS	980.00
365355	1	CALIFORNIA YOUTH SERVICES	Serv& Op/Sch Adm /DHHS	5,860.00
365356	1	NASCO MODESTO A DIVISION OF	InstMtls/Instrctn/LRMS	1,000.00
365357	1	GANAHL LUMBER	InstMtls/Instrctn/Las Palm	1,000.00
365358	1	FASTENAL	Ppl Tran/PuplTran/Dstrctwd	7,100.00
			SpplsNonI/Dist Veh/Dstrctwd	2,900.00
365359	1	THE PEP BOYS-MANNY MOE JACK OF	Ppl Tran/PuplTran/Dstrctwd	3,350.00
			SpplsNonI/Dist Veh/Dstrctwd	1,650.00
365360	14	RUSSELL SIGLER INC.	Bldg Imp/Fac Acq /Wood Cyn	28,462.16
365361	14	RUSSELL SIGLER INC.	Bldg Imp/Fac Acq /Wood Cyn	10,313.83
365362	1	TRAK ENGINEERING INC	Ppl Tran/PuplTran/Dstrctwd	3,350.00
			SpplsNonI/Dist Veh/Dstrctwd	1,650.00
365363	14	KITCHELL CEM	Bldg Imp/Fac Acq /Dstrctwd	10,000.00
365364	1	O'REILLY AUTO PARTS	SpplsNonI/Dist Veh/Dstrctwd	7,500.00
365365	1	SOUTHERN COUNTIES LUBRICANTS	Ppl Tran/PuplTran/Dstrctwd	22,200.00
			SpplsNonI/Dist Veh/Dstrctwd	7,800.00
365366	1	CROSSLINE COMMUNITY CHURCH	Rnt&Repr/Instrctn/Dstrctwd	3,200.00
365367	1	BAKER PARTY RENTALS	Rntl:Oth/Sch Adm /Dstrctwd	928.38

195 Purchase Orders \$1,963,783.03

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Warrant Number	Name of Payee	Reference Number	Amount
233715	TIME CLOCK PLUS	PV-173503	3,900.00
233716	Everett 86, James	PV-173630	40.00
233717	FOOD SAFETY SYSTEMS	PV-173606	7,500.00
233718	GALASSO'S BAKERY	PV-173611	532.65
		PV-173612	542.77
		PV-173613	573.03
		PV-173614	714.80
		PV-173615	439.65
		PV-173616	776.05
		PV-173617	558.90
		PV-173618	194.15
		PV-173619	273.65
		PV-173620	237.10
		PV-173621	221.35
		PV-173622	131.25
		PV-173623	170.60
		PV-173624	240.16
		PV-173625	207.09
		PV-173626	107.70
		PV-173627	97.00
		PV-173628	50.85
		PV-173629	2,855.90
233719	OFFICE DEPOT	CM-170164	25.30-
		CM-170165	30.59-
		CM-170166	53.00-
		PV-173631	101.81
		PV-173632	55.59
		PV-173633	4.59
		PV-173634	25.30
		PV-173635	30.59
		PV-173636	53.00
233720	P & R PAPER SUPPLY COMPANY	PV-173610	19,446.23
233721	SMART & FINAL	PV-173607	12.00
		PV-173608	25.43
		PV-173609	33.98
233722	CITY OF SAN JUAN CAPISTRANO	PO-360109	2,982.99
233723	CONSOLIDATED ELECT DISTR	PO-360237	1,661.14
233724	COUNTY OF ORANGE-WASTE MNGT	PO-360110	799.15
233725	KYA SERVICES LLC	PO-364233	1,062.14
233726	MOULTON NIGUEL WATER	PO-360111	3,508.10
233727	PACIFIC PLUMBING COMPANY OF	PO-360244	7,452.36
233728	SAN DIEGO GAS & ELECTRIC	PO-360310	46,406.45
233729	SANTA MARGARITA WATER	PO-360112	1,755.92
233730	SO CAL GAS CO	PO-360224	15,227.91
233731	SOUTH COAST WATER DISTRICT	PO-360113	2,246.42

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Warrant Number	Name of Payee	Reference Number	Amount
233732	SOUTHERN CALIFORNIA EDISON	PO-360309	4,224.91
233733	WEST COAST ARBORISTS INC.	PO-363631	12,480.00
233734	G.A. DOMINGUEZ	PO-364426	21,102.40
233735	WLC ARCHITECTS INC	PO-357139	1,650.00
233736	KNOWLAND CONSTRUCTION SERVICES	PO-363652	14,620.00
233737	KNOWLAND CONSTRUCTION SERVICES	PO-357137	10,752.00
		PO-357138	14,790.00
233738	SWCA INCORPORATED DBA	PO-363534	1,672.00
233739	HMC ARCHITECTS	PO-352474	6,600.00
233740	FASTECH	PO-362596	725.00
233741	AT&T	PO-360312	64.49
233742	ATG DESIGNING MOBILITY INC.	PO-364032	6,092.45
233743	MESA GOLF CARTS	PO-361102	451.49
233744	MISSION AUTO SERVICE	PO-362652	1,362.22
233745	MOBILE FLEET WASH	PO-362167	945.00
233746	MUSIC IS ELEMENTARY	PO-363755	795.27
233747	NASCO MODESTO	PO-364474	8.53
233748	NCS PEARSON INC.	PO-364545	6,860.00
233749	NEW PIG CORPORATION	PO-364370	809.56
233750	ORANGE COUNTY REGISTER	PO-362181	816.00
233751	P A THOMPSON ENGR CO	PO-361111	1,055.08
233752	PARKHOUSE TIRE INC.	PO-362081	3,102.27
233753	PEARSON EDUCATION	PO-364816	285.75
233754	PINNACLE PETROLEUM INC	PO-363656	39,546.85
233755	PORTER BOILER SERVICE INC	PO-362010	1,251.34
233756	PRO-ED INC.	PO-364765	221.93
233757	R J COOPER & ASSOC INC	PO-364503	109.93
		PO-364600	109.93
233758	R&M ELECTRICAL CONTRACTING INC	PO-362028	12,765.27
233759	R&S SOIL PRODUCTS INC	PO-360101	1,755.20
233760	SANTA MARGARITA FORD	PO-362169	274.59
233761	SCHOOL HEALTH CORPORATION	PO-364922	71.48
233762	SELECT EQUIPMENT	PO-360913	5,428.92

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Warrant Number	Name of Payee	Reference Number	Amount
233763	SMART & FINAL	PO-360519	29.42
		PO-360547	161.71
		PO-360571	218.48
		PO-360917	7.99
		PO-360919	403.98
		PO-360923	81.72
		PO-362237	281.03
		PO-362309	48.83
		PO-362313	381.75
		PO-362532	111.35
		PO-362585	28.65
		PO-362850	43.67
		PO-363265	1,156.87
		PO-363387	49.65
		PO-364579	148.00
233764	SPICERS PAPER	PO-360622	2,273.82
233765	VS ATHLETICS INC	PO-364716	12,918.26
233766	WHY TRY LLC	PO-365054	99.00
233767	WRESTLINGMART.COM	PO-364542	829.44
233768	A Z BUS SALES INC	PO-360804	2,111.15
233769	ALISO NIGUEL AUTO CARE	PO-362282	2,284.10
233770	B & H PHOTOGRAPHY	PO-364297	477.42
		PO-365059	7,360.88
233771	BIO CORPORATION	PO-362645	102.00
233772	BLAIRS TOWING INC	PO-363529	450.00
233773	BRITISH PERFORMANCE INC.	PO-364025	119.00
233774	BUSWEST	PO-364369	4,363.11
233775	CAL-STATE AUTO PARTS INC	PO-360805	2,513.89
233776	CDW GOVERNMENT	PO-364302	40.59
		PO-365076	33.00
233777	CINTAS CORP #640	PO-360614	573.03
233778	COMPLETE OFFICE OF CA	PO-360644	191.77
		PO-360678	63.55
		PO-361042	49.50
		PO-361518	451.72
		PO-362570	2.58
233779	CURRICULUM ASSOCIATES	PO-362812	1,424.17
233780	DENAULT'S HARDWARE	PO-360598	383.53
233781	DIGITAL NETWORKS GROUP	PO-360656	405.00
233782	DUNN-EDWARDS CORP	PO-360168	429.44
233783	EBERHARD EQUIPMENT	PO-361249	270.31
233784	EVERYTHING MEDICAL LLC	PO-364887	1,322.85
233785	FASTENAL	PO-361583	89.28
233786	FOLLETT SCHOOL SOLUTIONS INC	PO-361591	295.49
		PO-364724	888.98

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Warrant Number	Name of Payee	Reference Number	Amount
233787	GLASS HAPPENS INC	PO-362553	351.32
233788	HIRSCH PIPE & SUPPLY	PO-360174	1,973.51
233789	HOUGHTON MIFFLIN HARCOURT	PO-364758	1,030.00
233790	J W PEPPER & SON INC	PO-364709	184.78
233791	KLM BIO SCIENTIFIC	PO-361438	106.88
233792	LIGHTSPEED TECHNOLOGIES INC	PO-364945	12,616.48
233793	LAKE SHORE LEARNING MATLS	PO-361342	153.48
233794	DUANE YOSHIMURA AND TINA LEE	PO-362405	1,240.00
233795	JEREMY AND BONNIE SHIVELY	PO-363697	3,360.00
233796	LAURA S. PHILLIPS	PO-360030	1,200.00
233797	MAHER, CHRISTOPHER & LESLIE	PO-363682	2,703.75
233798	MARDAN CENTER OF ED	PO-361239	2,633.10
		PO-361245	2,633.10
		PO-361317	2,633.10
		PO-361524	2,633.10
		PO-361851	1,930.94
		PO-363374	2,633.10
		PO-363375	2,633.10
		PO-363452	2,633.10
233799	MARK AND JENNIFER HAWORTH	PO-360450	3,104.00
233800	SOLIAANT HEALTH INC	PO-360035	3,618.00
233801	NRICH EDUCATIONAL CONSULTING	PO-363022	8,500.00
233802	BOOTHE, LISA	PV-173637	425.04
233803	ATKINSON ANDELSON LOYA	PO-361521	70.00
		PO-362534	747.93
		PV-173540	912.50
		PV-173541	884.86
		PV-173542	39,929.48
		PV-173543	3,105.00
		PV-173544	24,763.87
233804	CONTEMPORARY SERVICES CORP.	PO-362371	1,387.38
		PO-363442	2,434.13
233805	ADAMSON, CORAL	PV-173546	152.48
233806	ALLEN, MELISSA	PV-173547	24.84
233807	ANDERSON CANIZALES, JULIE	PV-173548	113.96
233808	BIRKINSHAW, SANDY	PV-173549	116.10
233809	BUNDY, JULIE	PV-173550	21.60
233810	CARDIN, PATTI	PV-173551	121.45
233811	DINSMOOR, JOY	PV-173552	51.36
233812	ESTER, JUDY	PV-000591	28.89
233813	FISCHER, VALERY	PV-173554	21.60
233814	GARCIA, ELISEO	PV-173555	16.59
233815	GEBAUER, GILLIAN	PV-173556	25.92
233816	GOLDBECK, MELISSA	PV-173557	126.26
233817	HAACK, KATHI	PV-173558	52.38

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233818	HANRATTY-RAJA, JENNIPHER	PV-173559	63.13
233819	HERNANDEZ, MARLO	PV-173560	42.12
233820	KOLENIC, NICOLE	PV-173561	92.02
233821	KOPELSON, KATHLEEN	PV-173562	159.97
233822	KROGMAN, DEBRAH	PV-173563	96.66
233823	LEWIS, SHARON A.	PV-173564	109.15
233824	MATIENZO, NINA RIE	PV-173565	108.07
233825	MCGOWEN, DANIELLE	PV-173566	142.86
233826	MONICO, MARGARA	PV-173567	96.54
233827	PARK, REBECCA	PV-173568	10.80
233828	ROCHE, ANN	PV-173569	204.37
233829	SCHAFER, KEITH	PV-173570	67.98
233830	SELECMAN, LANA	PV-173571	78.30
233831	SMITH, ANNE	PV-173572	54.58
233832	TALILI, MAILUMAI	PV-173573	164.70
233833	WOLFSON, MEGHAN	PV-173574	100.59
233834	WRAY, ALLISON	PV-173575	114.49
233835	CALIFORNIA WEEKLY EXPLORER INC	PO-363266	690.00
		PO-364289	370.00
233836	HOWARD TECHNOLOGY SOLUTIONS	PO-364971	8,330.00
233837	MISSION SAN JUAN CAPISTRANO	PO-363263	1,091.50
		PO-363891	635.00
233838	NAVIANCE INC	PO-364929	8,716.00
233839	OCEAN INSTITUTE	PO-363586	2,500.00
233840	SP CONTROLS	PO-365014	120.00
233841	OPPORTUNITY FOR LEARNING	PV-173605	35,291.43
233842	AARDVARK CLAY	PO-364145	306.49
233843	ADVANTAGE RADIATOR	PO-360608	754.49
233844	BEACH CITIES GLASS INC	PO-360979	12.61
233845	BOYCE INDUSTRIES	PO-361468	626.69
233846	COASTAL BLUE	PO-363541	21.60
233847	DANIELS TIRE SERVICE	PO-361075	4,024.11
233848	DISCOUNT SCHOOL SUPPLY	PO-363423	86.93
233849	DOHENY PLUMBING	PO-364440	2,022.50
233850	EWING IRRIGATION PRODUCTS INC	PO-362144	141.40
233851	GANAHL LUMBER	PO-360170	908.13
233852	INSIGHT SYSTEMS EXCHANGE	PO-362933	464.41
233853	KELLY PAPER COMPANY	PO-360626	2,621.17
233854	LA JOLLA WETSUIT COMPANY INC.	PO-364735	1,293.00
233855	LAWNMOWERS ETC INC	PO-360100	51.89
		PO-361646	522.51
233856	ANDERSON, LAUREN	PV-173576	12.00
233857	BACOPULOS, AMANDA	PV-173577	113.57
233858	BURRIS, RYAN K	PV-173578	171.32
233859	CLIFTON, JOHN OR MONICA	PV-173579	100.00

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233860	ENGELSON, NATALIE	PV-173580	81.88
233861	GONZALES, JENNY	PV-173582	30.00
233862	GRAY, GISELLE	PV-173581	25.00
233863	HAMPTON, CLARK	PV-173593	21.54
233864	HERNANDEZ, ALEX	PV-173583	25.26
233865	HURTADO, MARIA LUPE	PV-173584	15.00
233866	JARVIS, JORDAN	PV-173585	12.00
233867	KELLER, MARY	PV-173586	19.00
233868	LAWRENCE, WILEY	PV-173587	15.00
233869	MEAD, ABBEY	PV-173588	18.00
233870	MENDOZA, ADAM	PV-173589	31.07
233871	MORALES, ARACELI	PV-173590	14.00
233872	MORALES, GISELLE ROSALES	PV-173591	10.00
233873	NOWAK, ALAN	PV-173592	30.20
233874	ROBINSON, ERIC	PV-173594	15.00
233875	SABERS, RENA	PV-173595	103.83
233876	SAWYER, PAMELA	PV-173596	219.08
233877	SCHURMER, DAWN	PV-173597	85.00
233878	SHUMATE, DAGMAR	PV-173598	16.43
233879	STRAUS, PAIGE	PV-173599	12.00
233880	ZULLO, ANDREA	PV-173604	17.00
233881	PRASANTH, JULIET	PV-173601	275.00
233882	SCNHEIDER, JESSICA	PV-173600	128.32
233883	WESTERGAARD, ERIK	PV-173602	20.00
233884	WOERTINK, JEFFERY	PV-173603	624.00
233885	COUNTY OF ORANGE	PO-361801	2,895.48
233886	MIKE DEBELLIS	PO-362372	75.00
233887	PC & MACEXCHANGE	PO-364694	1,050.56
233888	PEP BOYS	PO-360814	79.06
233889	PERFECTION LEARNING	PO-364731	176.95
233890	POWER LIFT	PO-363775	9,965.23
233891	PRUDENTIAL OVERALL SUP	PO-360911	65.72
		PO-362852	47.46
233892	RINCON TRUCK CENTER INC	PO-361828	1,890.65
233893	RUSSELL SIGLER INC.	PO-361105	2,424.96
233894	SIMPSON IRVINE INC	PO-362143	289.90
233895	SITEONE LANDSCAPE SUPPLY LLC	PO-360106	3,262.46
233896	SOCIAL THINKING	PO-364090	1,580.31
233897	SPEECH CORNER	PO-364831	316.69
233898	SUPER DUPER INC.	PO-364761	251.95
233899	SWRCB	PO-361085	1,676.00
233900	TRUCPAR CO	PO-361580	1,845.51
233901	TUTTLE-CLICK FORD	PO-363300	2,758.66
233902	VERTICAL TRANSPORT INC	PO-360241	201.50
233903	WESTERN ILLUMINATED PLASTIC	PO-363864	973.80

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233904	WESTERN PUMP	PO-363883	1,918.75
233905	NATIONAL OFFICE LIQUIDATORS	PO-361904	3,067.36
233906	STATE BD EQUALIZATION	PV-173638	1,624.00
233907	US BANK-PARS#6746022400	PO-360508	10,969.29
233908	CORVEL CORPORATION	PO-360343	204,839.67
233909	CAPISTRANO UNIFIED SCHOOL DIST	PO-360337	103,264.50
233910	CHLIC-CHICAGO	PO-360334	25,038.87
		PO-360336	16,474.85
233911	CIPOLLONE, JOSEPH AND/OR DEBRA	PV-173521	69.12
233912	DICK, CRAIG OR BILLIE	PV-173522	93.31
233913	GARCIA, MARIO OR SHANNON	PV-173523	122.47
233914	GUDIPATI, SRINIVAS	PV-173524	259.20
233915	HYLTON, CHRIS AND/OR HERMINIA	PV-173526	222.91
233916	KNILANS, JANET OR FRED	PV-173527	169.34
233917	LOPEZ, GREGORY & MICHELLE	CM-170162	358.80-
		PV-173529	696.60
233918	MCCOY, MICHAEL OR PAM	PV-173530	1,778.11
233919	MEHLING, MICHAEL OR HOLLY	PV-173531	320.76
233920	NAKANISHI, KAZUYAKI OR LEANNE	PV-173532	190.08
233921	NUNEZ, GERARDO OR ELIZABETH	PV-173533	221.62
233922	RAMIREZ, JOSE	PV-173534	259.20
233923	RIVERA, LISA	PV-173535	150.34
233924	ROTH, JAY &/OR KERI	PV-173536	181.44
233925	SCHOOLCRAFT, MANDEE OR JODY	CM-170163	165.78-
		PV-173537	291.92
233926	STALKER, CLINT OR GINA	PV-173538	542.38
233927	SUTHERLAND, GARY OR RACHEL	PV-173539	124.42
233928	BACOPULOS, DANA	PV-173639	148.20
233929	CAUDILL, AMANDA	PV-173640	206.52
233930	COX, ASHLEIGH	PV-173641	175.48
233931	ENGELSON, EMILY	PV-173642	194.21
233932	ENRIQUEZ, MICHELLE L	PV-173643	72.76
233933	FLYNN, MARGARET	PV-173644	93.10
233934	FREY, DEBORAH	PV-173645	28.36
233935	FRIEDLANDER, DOROTHY	PV-173646	128.95
233936	GILL, ARVINDER	PV-173647	120.92
233937	GONZALES, KATHLEEN	PV-173648	29.43
233938	HAMMOND, DARCY	PV-173649	124.66
233939	KULEK, JULIE	PV-173650	202.82
233940	LAIDLEY, JOANIE	PV-173651	62.60
233941	LONERO, TIFFANY	PV-173652	87.21
233942	MCKEE, DANISE	PV-173653	140.72
233943	MICKLE, JACQUELINE	PV-173654	128.41
233944	MORAND, CARA	PV-173655	108.08
233945	NAPORA, NOELLE	PV-173656	132.15

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233946	ORGILL, JANELL	PV-173657	79.73
233947	RASHIDI, AKRAM KIM	PV-173658	91.49
233948	SCHOOLER, DEBORAH	PV-173659	79.18
233949	SOLTIS, PAMELA	PV-173660	64.20
233950	TUNULI, JESSICA	PV-173661	95.23
233951	WESTON, KELLY	PV-173662	86.14
233952	WHALEN, ANDREA	PV-173663	80.79
233953	WOLFSON, DONNA	PV-173664	122.52
233954	YOUNG, JENNA	PV-173665	13.38
233955	CAL TROPIC	PV-173674	4,492.80
233956	DOMINO'S PIZZA	PV-173683	15,470.00
233957	ECOLAB PEST ELIMINATION	PV-173667	67.81
		PV-173668	90.42
		PV-173669	90.42
		PV-173670	90.42
		PV-173671	90.42
		PV-173672	90.42
		PV-173673	248.66
233958	INDUSTRIAL ELECTRIC SERVICE	PV-173676	268.00
		PV-173677	639.00
233959	Mihaila 25, Jon	PV-173675	19.00
233960	NOSAJ DISPOSABLES INCORPORATED	PV-173682	1,814.40
233961	OFFICE DEPOT	PV-173680	69.26
		PV-173681	47.35
233962	VALLEY FRUIT AND PRODUCE CO.	PV-173666	9,956.56
233963	AIR CONDITIONING CONTROL SYS	PO-364688	17,249.00
233964	APPLE EDUCATION FINANCE	PO-364991	284.07
		PO-365035	1,653.49
		PO-365036	826.75
		PO-365057	467.19
233965	AUTOLIFT SERVICES	PO-362149	4,400.72
		PO-364327	4,400.71
233966	BEACH CITIES GLASS INC	PO-360979	146.52
233967	BEE MAN	PO-361863	294.00
233968	BENS ASPHALT	PO-360119	3,000.00
233969	BIG E GROUP, THE	PO-362926	178.06
233970	CDW GOVERNMENT	PO-363019	372.23
		PO-364618	12.93
		PO-365086	244.57
		PO-365099	239.21
		PO-365148	2,418.99
233971	CLARK SECURITY	PO-360140	14,812.78
233972	COMPLETE OFFICE OF CA	PO-361518	26.88
233973	CULVER-NEWLIN	PO-365162	95.04
233974	DENAULT'S HARDWARE	PO-362072	175.06

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233975	DENAULT'S HARDWARE	PO-360117	12.95
233976	DOHENY PLUMBING	PO-364440	2,571.87
233977	FORENSIC ANALYTICAL	PO-361274	760.00
233978	GANAHL LUMBER	PO-360170	1,335.89
233979	HD SUPPLY CONSTRUCTION AND	PO-360114	1,516.35
		PO-360123	37.70
233980	HD SUPPLY FACILITIES MAINTN	PO-360122	148.70
233981	HIRSCH PIPE & SUPPLY	PO-360174	1,165.88
233982	KNORR SYSTEMS INC	PO-364353	132.75
233983	LAWNMOWERS ETC INC	PO-361646	221.75
		PO-364711	527.92
233984	LESLIES SWIMMING POOL SUPPLY	PO-360183	41.17
233985	LOCAL JANITORIAL & VACUUM	PO-361095	795.22
233986	CDW GOVERNMENT	PO-363028	3,262.75
233987	LAKESHORE LEARNING MATLS	PO-361342	133.06
233988	BEACON DAY SCHOOL	PO-361849	8,997.25
233989	BELK, MAUREEN	PO-365096	439.13
233990	BETH ANN MOORE	PO-360059	850.00
		PO-363666	1,225.00
233991	BRADBURY, JOSHUA AND/OR	PO-361236	713.44
233992	BUSINESS INTERPRISE	PO-360022	2,433.75
233993	CRARY, BRENDA	PO-360027	3,225.60
233994	IRMA R GARCIA MSW ASW	PO-360025	5,093.20
233995	JIM AND LEE ANN ADDISON	PO-362398	250.00
233996	KATIA TOSCANO AND MICHAEL	PO-363839	2,175.00
233997	LYNETT AND MATTHEW CRANE	PO-363833	884.95
233998	MOLDAUER, PAMELA S.	PO-360016	2,971.50
233999	OAK GROVE INSTITUTE	PO-365068	10,260.70
234000	PORT VIEW PREPARATORY SCHOOL	PO-361526	3,685.00
		PO-362232	11,250.00
		PO-364843	3,415.00
234001	RYAN JACKSON	CL-160864	4,700.00
234002	SHACK-LAPPIN, CAROL	PO-360018	3,315.00
234003	WELSH, JENNIFER	PO-364876	137.48
234004	COLLINS, CLINT	PV-173701	202.72
234005	EDUPOINT EDUCATIONAL SYSTEMS	PO-365007	4,500.00
234006	EVANS, LAURA	PV-173703	160.50
234007	HERNANDEZ, REAGAN	PV-173695	38.54
234008	JONES, JOSEPH	PV-173694	87.52
234009	MONTELONGO, ISELA	PV-173698	29.87
234010	WOODSON, CANDACE	PV-173696	11.34
234011	BURKE WILLIAMS & SORENSEN LLP	PV-173706	30.00
		PV-173707	60.00
234012	CONTEMPORARY SERVICES CORP.	PO-362218	834.72
		PO-363442	438.53

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234013	EMERALD GROUP LLC DBA	PO-365009	1,580.00
234014	FAGEN FRIEDMAN FULFROST LLP	PO-363776	2,106.00
234015	GOODWILL INDUSTRIES OF ORANGE	PO-363677	1,743.75
234016	HATCH & CESARIO	PO-361978	1,662.00
234017	KATHRYN MEDERO	PO-362627	1,137.50
234018	LCRA TRUST	PO-361283	3,220.00
234019	LEVERAGE LEARNING GROUP INC	PO-365010	8,800.00
234020	MEET THE MASTERS	PO-360052	2,278.78
		PO-360055	2,418.62
		PO-361512	3,193.12
		PO-362137	2,210.00
		PO-365143	1,340.70
234021	YMCA OF ORANGE COUNTY	PO-363536	2,188.80
234022	AON GLOBAL RISK CONSULTANTS,	PO-364799	3,950.00
234023	COX COMMUNICATIONS	PO-360163	35,054.64
		PO-364444	20,704.82
234024	EVOLLVE INC.	PO-364948	1,077.50
234025	KARLA MAJEWSKI	PO-365192	815.00
234026	MAR VAC ELECTRONICS	PO-362512	119.52
234027	MARINE AIR INC	PO-361718	15,111.64
234028	MESA GOLF CARTS	PO-361102	6,190.62
234029	MIRACLE RECREATION EQUIPMENT	PO-364118	779.22
234030	MOORE'S MISSION VIEJO	PO-361820	418.48
234031	O'REILLY AUTOMOTIVES INC	PO-361832	11.74
		PO-363281	120.93
234032	OFFICE DEPOT	PO-360315	66.40
		PO-361166	35.74
		PO-362018	456.14
		PO-364847	90.50
234033	P A THOMPSON ENGR CO	PO-361111	887.11
234034	PERMA-BOUND	PO-364198	15,478.56
		PO-364200	54.98
		PO-364328	1,538.45
234035	REALLY GOOD STUFF INC	PO-364220	46.93
234036	REFRIGERATION SUPPLIES	PO-364195	1,382.19
234037	SCHOLASTIC INC	PO-364213	435.05
234038	SCHOOL SPECIALTY	PO-362541	252.52
234039	STOTZ EQUIPMENT	PO-361110	3,366.82
234040	SWEETWATER SOUND	PO-364207	9,359.00
234041	VERTICAL TRANSPORT INC	PO-360241	508.00
234042	WARD'S	PO-364653	672.36
234043	WATERLINES TECHNOLOGIES INC	PO-362619	126.09
		PO-364717	385.25
234044	WESTERN GRAPHIX	PO-361060	245.04
234045	WESTERN ILLUMINATED PLASTIC	PO-363864	260.55

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234046	BRAIN POP LLC	PO-364610	220.00
234047	CAL WEEKLY EXPLORER INC	PO-363120	1,060.00
234048	COLLEGE BOARD	PO-360638	107,880.00
234049	ENCHANTED LEARNING	PO-364603	125.00
234050	GALE/CENGAGE	PO-364951	300.00
234051	HOWARD TECHNOLOGY SOLUTIONS	PO-365000	147.00
234052	MAIL FINANCE	PO-360653	4,349.82
234053	MIND RESEARCH INSTITUTE	PO-364986	6,040.84
234054	OCEAN INSTITUTE	PO-363737	1,520.00
		PO-365186	400.00
		PO-365187	400.00
		PO-365188	400.00
234055	PRETEND CITY CHILDREN'S MUSEUM	PO-364261	598.00
234056	TUCKER WILDLIFE SANCTRY	PO-364981	534.00
234057	US BANK CORP PAYMENT SYSTEM	-	
		PV-173684	6,771.48
234058	US BANK CORP PAYMENT SYSTEM	PV-173684	2,019.62
234059	BISHARAH, CYNTHIA	PV-173686	20.00
234060	COHEN, MICHELLE	PV-173687	20.00
234061	FABIAN, TERESA	PV-173689	16.00
234062	JONAS, JEFF OR ELIZABETH	PV-173690	19.00
234063	NELSON, ERIC	PV-173691	146.34
234064	NULLMEYER, JEFF OR JEN	PV-173692	130.00
234065	PINTO, TERESE	PV-173693	88.00
234066	ROBERTS, KEVIN OR NIKKI	PV-173697	19.00
234067	STEPHENS, ANA	PV-173699	25.00
234068	YOGI, STACY	PV-173700	66.54
234070	US BANK CORP PAYMENT SYSTEM	PV-173685	1,678.06
		PV-173688	161.82
		PV-173705	4,266.57
234071	ABSOLUTE COMMUNICATIONS INC	PO-360132	554.91
234072	AKT INC	PO-364718	221.75
234073	AMS	PO-364686	725.89
234074	CAROLINA BIOLOGICAL SUPPLY CO	PO-363752	1,968.59
234075	CINTAS CORP #640	PO-362004	6.56
234076	DUNN-EDWARDS CORP	PO-360168	429.44
234077	FLINN SCIENTIFIC INC	PO-364191	1,570.67
234078	FOLLETT SCHOOL SOLUTIONS INC	PO-361600	329.43
234079	IMAGE 2000	PO-361094	105.00
234080	AMERICAN TECHNOLOGIES	PO-364676	12,260.00
234081	IRON MOUNTAIN	PO-362308	318.72
234082	ATKINSON ANDELSON LOYA	PO-361521	1,860.00
234083	BENS ASPHALT	PO-360119	4,538.10
		PO-364439	46,554.90
		PV-173836	3,000.00

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234084	BOWIE ARNESON KADI WILES	PO-360057	658.00
234085	CDW GOVERNMENT	PO-365088	1,325.87
234086	CITY OF SAN CLEMENTE	PO-360091	12,709.11
234087	CITY OF SAN JUAN CAPISTRANO	PO-360109	1,022.38
234088	CONSOLIDATED ELECT DISTR	PO-360237	13,704.08
		PO-361758	375.17
234089	COUNTY OF ORANGE-WASTE MNGT	PO-360110	493.27
		PO-364703	420.37
234090	GILBERT & STEARNS INC	PO-360246	173.81
234091	MOULTON NIGUEL WATER	PO-360111	1,816.83
234092	P.W. STEPHENS ENVIRONMENTAL	PO-364926	4,500.00
234093	PACIFIC PLUMBING COMPANY OF	PO-360244	31,247.19
234094	PROJECT DIMENSIONS	PO-364335	1,575.00
234095	Q FENCE AND FABRICATION INC.	PO-360242	4,855.00
234096	SAN DIEGO GAS & ELECTRIC	PO-360310	60,278.22
234097	SANTA MARGARITA WATER	PO-360112	42.03
234098	SO CAL GAS CO	PO-360224	675.80
234099	SOUTH COAST FIRE PROTECTION	PO-361654	125.00
234100	SOUTH COAST WATER DISTRICT	PO-360113	2,290.01
234101	SOUTHERN CALIFORNIA EDISON	PO-360309	21,098.77
234102	SPORTS FACILITIES GROUP INC	PO-364110	575.00
234103	WEST COAST ARBORISTS INC.	PO-363631	19,034.00
234104	ARC	PO-363525	559.33
234105	GILBERT & STEARNS INC	PO-364460	5,583.92
234106	SCHOOL FACILITY CONSULT	PO-364493	5,886.25
234107	SO CAL GAS CO	PO-363826	3,559.65
234108	BARTON, KEVIN	PV-173708	74.37
234109	BENE, CHERI	PV-173709	113.96
234110	BROOKMAN, JOSEPH	PV-173710	213.47
234111	BRUNTON, MICHELLE	PV-173711	195.04
234112	BUCKMAN, JENNIFER	PV-173712	118.77
234113	CENTENO, CELINA	PV-173713	3.21
234114	CHRISTMAN-STURM, TRACY	PV-173714	51.36
234115	CORTEZ, ROXANNE	PV-173716	107.01
234116	CROSS, MELINDA	PV-173717	169.60
234117	CUNNINGHAM, CHADWICK	PV-173718	201.54
234118	CURLEY, JULIE	PV-173719	86.52
234119	ELKINS, KAREN	PV-173720	99.36
234120	EXWORTHY, MARK	PV-173721	196.36
234121	FALLMAN, MEGAN	PV-173722	9.63
234122	FAUTUA, CARON	PV-173723	47.08
234123	FRIEDLAND, REBECCA	PV-173725	44.94
234124	HANAFORD, LAURA	PV-173726	77.58
234125	HARVEY, LAUREN	PV-173730	83.70
234126	HERTZ, JANA	PV-173731	41.73

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Warrant Number	Name of Payee	Reference Number	Amount
234127	HEUSER, RACHEL	PV-173732	219.89
234128	HOWARD, ANDREA	PV-173733	71.16
234129	HUNKER, WILLIAM	PV-173734	205.33
234130	JACOBS, ALLISON	PV-173735	130.49
234131	JANICKI, LINDA	PV-173740	8.03
234132	JONES, JOSEPH	PV-173736	98.44
234133	KIMMELL, JULIE	PV-173737	144.58
234134	MARCUS, BRUCE	PV-173738	85.60
234135	MARINO, ANJULI	PV-173739	187.79
234136	MCCULLOUGH, ROSELLE	PV-173741	69.55
234137	MEDINA, ALISSA	PV-173742	95.23
234138	MEYERS, AMY	PV-173743	157.29
234139	NASON, KIM	PV-173744	25.15
234140	NELSON, SHARI	PV-173745	43.34
234141	PALMER, STRATTON	PV-173746	81.00
234142	PARKER, KAREN	PV-173747	8.56
234143	REYES, MARIA	PV-173748	187.26
234144	RINKE, ANGELA	PV-173749	94.70
234145	ROMBERG, STEPHANIE	PV-173750	142.32
234146	RUSINKOVICH, CHERYL	PV-173751	56.18
234147	RUSSOMANNO, ANTHONY	PV-173752	29.43
234148	SANTOKE, MAHFRIN	PV-173753	124.66
234149	SHAH, RANA	PV-173755	64.20
234150	STAYBERG, BRITTANY	PV-173756	133.22
234151	TAYNE, JULIE	PV-173757	142.31
234152	TERHUNE, CYNTHIA	PV-173758	98.45
234153	THACKER, TEGAN	PV-173759	55.11
234154	THORNBURG, QUIN	PV-173760	30.50
234155	TICE, RUTH	PV-173761	51.36
234156	VILCEK, JULIE	PV-173762	82.93
234157	VOSS, MICHELLE	PV-173763	93.63
234158	WEBSTER, ANNE	PV-173764	141.41
234159	WEIS-DAUGHERTY, DENISE	PV-173765	89.88
234160	WENTZEL, KORY	PV-173766	105.93
234161	COPE, MARY	PV-173715	95.77
234162	HARMAN, NANCY	PV-173727	113.96
234163	SCAROLA, DENICE	PV-173754	73.19
234164	ALTERNATIVE COMM SVCS	PO-360065	7,387.50
234165	BELLEFAIRE JCB	PO-363246	21,836.07
234166	BERRY, SCOTT AND/OR JAIME	PO-361682	1,378.20
234167	BOYS TOWN CALIFORNIA INC.	PO-361316	1,185.00
		PO-364447	9,182.00
234168	DARRON AND MICHELLEA DAVID	PO-363510	1,800.00
234169	DEVEREUX TEXAS TREATMENT	PO-364445	14,895.15
234170	DEVEREUX TEXAS TREATMENT	PO-364449	10,073.31

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
234171	DISCOVERY RANCH FOR GIRLS	PO-364532	13,100.00
234172	DUANE YOSHIMURA AND TINA LEE	PO-362405	8,410.50
234173	ECE4AUTISM	PO-365069	4,025.00
234174	HEAR NOW	PO-360019	7,416.25
234175	HERITAGE SCHOOLS INC	PO-364396	12,065.00
		PO-364442	12,065.00
		PO-364927	12,065.00
234176	HOWES, JODEEN AND/OR JEREMY	PO-361234	674.00
234177	JENNIFER RAO	PO-362426	1,033.65
234178	JENNIFER TONEY SPEECH	PO-360021	2,480.00
234179	JEPSEN, CLINT AND/OR KATIE	PO-361235	248.85
234180	MAXIM HEALTHCARE SERVICES	PO-362834	874.00
234181	NEW HAVEN YOUTH & FAMILY	PO-361310	3,170.00
234182	OAK GROVE INSTITUTE	PO-365068	11,682.00
234183	OCEANVIEW SCHOOL	PO-361315	666.00
		PO-361523	3,420.00
		PO-361926	3,996.00
		PO-362124	1,998.00
		PO-362175	4,758.00
		PO-362831	3,108.00
		PO-362832	3,774.00
		PO-362833	3,894.00
		PO-363451	3,757.30
		PO-363689	3,108.00
		PO-363742	1,296.00
		PO-363880	2,592.00
		PO-363972	3,123.57
		PO-364002	2,112.00
		PO-364010	1,536.00
		PO-364127	2,886.00
		PO-364130	4,218.00
		PO-364422	4,458.00
		PO-364423	3,330.00
		PO-364796	2,220.00
234184	ORANGE COUNTY THERAPY SERVICE	PO-360061	18,870.00
234185	PERKINS SCHOOL FOR THE BLIND	PO-361923	27,775.40
234186	PORT VIEW PREPARATORY SCHOOL	PO-361525	4,875.00
		PO-361856	3,520.00
		PO-362233	4,050.00
		PO-364421	6,920.00
234187	PROVIDENCE SPEECH AND	PO-363091	6,600.00
		PO-363093	2,495.00
234188	PROVO CANYON SCHOOL	PO-361918	12,020.00
234189	ROD AND COLETTE FOSTER	PO-364937	636.94

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
234190	SPEECH & LANGUAGE DEVELOPMENT	PO-361846	5,734.50
		PO-361850	5,802.50
		PO-361853	4,541.00
		PO-362234	4,476.00
		PO-362428	384.00
234191	SUNBELT STAFFING LLC	PO-364086	11,520.00
234192	WOODWARD ACADEMY	PO-364147	9,069.00
234193	YELLOWSTONE BOYS & GIRLS RANCH	PO-361919	13,846.00
234194	JONES, CHRIS	PV-173838	1,345.98
234195	MALTSEV, ANTHONY	PV-173837	150.00
234196	AMY E ORR	PO-361265	1,890.00
234197	BESTGEN, MARY	PO-363086	960.00
		PO-363089	570.00
234198	GAYLE M PARIDE	PO-361281	660.00
234199	LCRA TRUST	PO-361283	6,912.50
234200	LORINDA LEE SIMPSON	PO-365012	3,600.00
234201	REGENTS UC	PO-363251	2,540.00
234202	YMCA OF ORANGE COUNTY	PO-360044	9,648.25
		PO-360048	6,812.68
		PO-363536	2,188.80
234203	REGENTS UC	PO-363251	2,780.00
234204	A & R WHOLESALE DISTRIBUTORS	PV-173768	7,758.38
		PV-173769	10,328.45
		PV-173770	3,541.85
		PV-173771	2,102.41
		PV-173772	14,403.66
		PV-173773	11,678.41
		PV-173774	7,359.22
		PV-173775	476.14
		PV-173776	7,517.29
		PV-173777	3,583.37
		PV-173779	6,146.24
		PV-173780	5,640.16
		PV-173781	7,264.82
		PV-173782	6,754.82
		PV-173783	4,535.70
		PV-173784	6,525.83
		PV-173785	7,915.76
		PV-173786	4,013.31
		PV-173787	3,346.89
		PV-173788	1,183.54
		PV-173789	99,732.76
234205	BRINKS INC.	PV-173835	316.32
234206	CALIFORNIA DEPT. OF EDUCATION	PV-173793	434.20

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
234207	INDUSTRIAL ELECTRIC SERVICE	PV-173831	1,655.75
		PV-173832	1,146.23
		PV-173833	421.72
		PV-173834	608.43
234208	MILLER MECHANICAL	PV-173825	2,070.82
		PV-173826	401.04
		PV-173827	400.60
		PV-173828	152.76
		PV-173829	100.00
234209	Miller, Julie	PV-173824	116.63
234210	Na, Jacqueline	PV-173792	29.97
234211	Ortiz, Hilda	PV-173791	96.30
234212	Ramirez Lugo, Cynthia	PV-173790	89.88
234213	MOBILE COMMUNICATIONS REPAIR	PO-364947	1,243.44
234214	NATIONAL SCIENCE TEACHERS ASSN	PO-364762	71.39
		PO-364776	332.24
234215	ORANGE COUNTY LOW VISION	PO-365156	4,089.11
234216	ORANGE CTY TESTING SERV	PO-363876	54.00
234217	P A THOMPSON ENGR CO	PO-361111	190.00
234218	PINNACLE PETROLEUM INC	PO-363656	37,616.45
234219	PRINT & FINISHING SOLUTIONS	PO-360652	50.70
234220	QUALITY TOWING	PO-361084	166.00
234221	REEL LUMBER SERVICE	PO-365102	400.63
234222	REFRIGERATION SUPPLIES	PO-364195	1,470.58
234223	RICHARDS INSTITUTE OF	PO-362739	99.00
234224	SANTILLANA USA PUBLISHING CO	PO-364366	1,410.65
234225	SHAMROCK MUSIC	PO-362046	25.00
234226	SHRED-IT USA	PO-360937	179.30
		PO-361066	46.20
234227	SIGNS BY CREATIONS UNLIMITED	PO-360213	116.37
234228	SMARDAN SUPPLY COMPANY	PO-360214	1,534.78
234229	SOUTH COAST ANSWERING SERVICE	PO-362617	186.39
234230	SOUTH COAST FAMILY MEDICAL	PO-360562	453.00
		PO-362230	150.00
234231	SPARKLETTS	PO-360236	231.08
		PO-360291	38.03
		PO-360411	12.30
		PO-360640	2.05
		PO-360643	152.35
		PO-360645	42.54
		PO-361164	40.40
		PO-361165	2.05
		PO-361975	81.08
234232	SPORTS IMPORTS	PO-365107	1,284.25
234233	STARFISH SIGNS & GRAPHICS INC	PO-365191	385.19

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
234234	SUPPLY LINE BUILDING MATERIALS	PO-360216	86.69
234235	THE MARKERBOARD PEOPLE	PO-364115	2,768.60
234236	TROXELL COMMUNICATIONS INC	PO-364902	134.69
234237	TUTTLE-CLICK FORD	PO-363300	943.30
234238	TWO WAY DIRECT INC	PO-364968	484.71
		PO-365149	30.12
234239	WATERLINES TECHNOLOGIES INC	PO-362619	622.50
		PO-364717	1,034.22
234240	WILLIAM V. MACGILL & CO.	PO-364271	230.83
234241	SPARKLETTS	PO-361373	9.85
		PO-361398	8.00
		PO-361400	7.70
		PO-361405	25.75
		PO-361407	32.30
		PO-361409	29.22
234242	SMOG EXPRESS	PO-361469	156.55
		PO-365298	1,327.05
234243	CAPISTRANO UNIFIED SCHOOL DIST	PO-360337	75,282.86
234244	CAPISTRANO USD	PO-360335	50,674.59
234245	SWITCH VEHICLES INC	PO-362711	32,862.74
234246	ARNAUD, CHELSEA	PV-173794	94.70
234247	BUNDY, JULIE	PV-173795	36.92
234248	EDMUNDS, DIANA	PV-173796	52.11
234249	EILER, CHRISTINE	PV-173797	105.40
234250	GRANT, TRACY	PV-173798	117.72
234251	HAUN, BARBARA	PV-173799	157.30
234252	HOOPER, GWYNETH	PV-173800	50.83
234253	INFANTE, MARIA CECILIA	PV-173801	67.76
234254	KATO, WENDI	PV-173802	18.19
234255	KIMINAS, ANTHONY	PV-173803	151.95
234256	KLISTER, PAMELA	PV-173804	69.56
234257	MEADORS, RICHARD	PV-173805	73.50
234258	NEE, KATHLEEN	PV-173806	163.19
234259	NETH, JESSICA	PV-173807	69.02
234260	PHILLIPS, DEANNA	PV-173808	154.09
234261	SELING, TARA	PV-173809	51.30
234262	TALILI, MAILUMAI	PV-173810	195.28
234263	DE SMEDT, CHARLOTTE	PV-173814	17.00
234264	ELLIOTT, GRACE	PV-173820	115.96
234265	JAIMES, ABRAHAM	PV-173812	10.00
234266	LAVERING, STEVE	PV-173830	98.30
234267	TONA, CHELSEY	PV-173815	18.00
234268	VASQUEZ-FERNANDO, VERONICA	PV-173811	23.00
234269	KEELER, DEBBI	PV-173816	90.48
234270	MERAZ, JOSLIN	PV-173813	60.00

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
234271	SIELING-SQUIRES, TARA	PV-173817	275.00
234272	VORAKOUMANE, SIS	PV-173818	378.33
234273	DAVIS, THOMAS	PV-173819	23.94
234274	SCHNEIDER ELECTRIC BUILDINGS	PO-364862	1,176,427.38
234275	CERTIFIED TRANSPORTATION	PV-173823	1,152.55
234276	EPIC MACHINES INC	PO-364996	754.25
234277	HOT DOGGER TOURS INC.	PV-173822	2,393.70
234278	HOWARD TECHNOLOGY SOLUTIONS	PO-365087	24.50
234279	SEGERSTROM CENTER FOR THE ARTS	PO-365287	1,103.75
234280	SOUTH COAST ROP	PO-365293	246,455.00
234281	WE VIDEO INC	PO-365250	299.00
234282	CALLENDER, CATHLEEN	PV-173821	9,276.96
567 Warrants			\$3,988,317.22

Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids

VENDOR	TITLE	CUSD BOARD APPROVAL
A&R Wholesale Distributors, Inc.	Bid No. 1415-10 Frozen Food Products	7/23/2014
A&R Wholesale Distributors, Inc.	Bid No. 1415-06 Grocery, Snack and Beverage Products	6/24/2015
American Logistics Co., LLC	Bid No. 1415-02 - Outsource Transportation Service	6/11/2014
AMS.NET Inc.	California Multiple Award Schedule (CMAS) Contract No. 3-11-70-0291U, Purchase and Warranty of Hardware, Software, Software Maintenance, Installation, Maintenance and Repair	5/25/2011
AMS.NET, Inc.	RFP No. 1-1617 - E-Rate Multiple Categories	5/25/2016
Apex Learning, Inc.	RFP No. 6-1314, Credit Recovery Services	4/23/2014
ASSI Security	California Multiple Award Schedule (CMAS) Contract No. 4-16-84-0054A, provides for the purchase, installation, and warranty of access control systems and related componets	12/14/2016
Ben's Asphalt, Inc.	Bid No. 1516-25 Asphalt Paving, Seal coating and Repair	5/11/2016
Blue Violet Networks, LLC	California Multiple Award Schedule (CMAS) Contract No. 3-16-84-0052A, Supplement No. 1 for purchase and warranty of video surveillance hardward, maintenance, software and software maintenance as a product	11/16/2016
California Western Visuals	California Multiple Award Schedule (CMAS) Contract No. 3-08-70-2515A, GSA No GS-35F-0087U, Smart Technologies Interactive Shite Boards Hardware and Software	6/12/2013
Camcor, Inc	Bid No. 1516-02 Audio Visual Equipment	6/24/2015
CR&R	Bid No. 1516-24, Service to Collect, Recycle, and Dispose of Solid Waste Districtwide	5/25/2016
CDW Government, LLC	Bid No. 1415-12, Chromebooks	7/23/2014
CDW Government, LLC	Bid No. 1516-02 Audio Visual Equipment	6/24/2015
CDW Government, LLC	Magnolia School District Bid No. MSIT3 - #1-23-2014 - Technology Equipment and Peripherals	12/9/2015
Clear Source IT	RFP No. 1-1617 - E-Rate Multiple Categories	5/25/2016
Concepts School and Office Furnishings	Hawthorne School District Bid No. 13-14-1, Furniture and Accessories	5/28/2014
Consolidated Electrical Distributors	Bid No. 1415-03 Electrical Supplies and Materials	6/11/2014
Cox Communications California, LLC Cox California Telcom, LLC	RFP No. 10-1314 Wide Area Network Services	3/12/2014
Cox Business, OC/PV/SB	RFP No. 1-1617 - E-Rate Multiple Categories	5/25/2016
CR&R	Bid No. 1516-24 - Service to Collect, Recycle, and Dispose of Solid Waste District wide	5/25/2016
Culver-Newlin	Hawthorne School District Bid No. 13-14-1, Furniture and Accessories	5/28/2014

Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids

VENDOR	TITLE	CUSD BOARD APPROVAL
Dave Bang Associates, Inc.	California Multiple Award Schedule (CMAS) Contract No. 4-15-78-0013E for Fitness Equipment and Park and Playground Equipment.	10/14/2015
Dell Computer (Dell Marketing LP)	State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance (WSCA) Contract No. MNWNC-108 awarded to Dell Marketing L.P., California Participating addendum, Computer Equipment, peripherals, and related services.	10/28/2015
Dimension Data	RFP No. 1-1617 - E-Rate Multiple Categories	5/25/2016
Desert Communications	RFP No. 1-1617 - E-Rate Multiple Categories	5/25/2016
Digital Networks Group, Inc.	California Multiple Award Schedule (CMAS) Contract No. 4-14-58-0074A, for Non Information Technology Goods	9/23/2015
Digital Networks Group, Inc.	California Multiple Award Schedule (CMAS) Contract Numbers 3-14-58-0215D, 3-14-58-0215E, 3-14-58-0215F for Informtion Technology Goods & Services	10/14/2015
Dominos Pizza	Bid No. 1415-11 Pizza Service	8/13/2014
Downtown Ford Sales	State of California Contract #1-16-23-10 A-I, Fleet Vehicles Cars	8/17/2016
Downtown Ford Sales	State of California Contract #1-16-23-20 A-J, Fleet Vehicles Trucks	3/23/2016
Downtown Ford Sales	State of California Contract #1-16-23-23 A-H, Fleet Vehicles - Vans & SUVs	8/17/2016
E. Stewart & Assoc, Inc.	Bid No. 1516-04 - Weed Abatement	6/10/2015
Elk Grove Auto Group	State of California Contract #1-16-23-10 A-I, Fleet Vehicles Cars	8/17/2016
Elk Grove Auto Group	State of California Contract #1-16-23-20 A-J, Fleet Vehicles Trucks	3/23/2016
Elk Grove Auto Group	State of California Contract #1-16-23-23 A-H, Fleet Vehicles - Vans & SUVs	8/17/2016
Elk Grove Ford	State of California Contract #1-16-23-10 A-I, Fleet Vehicles Cars	8/17/2016
Elk Grove Ford	State of California Contract #1-16-23-20 A-J, Fleet Vehicles Trucks	3/23/2016
Elk Grove Ford	State of California Contract #1-16-23-23 A-H, Fleet Vehicles - Vans & SUVs	8/17/2016
Epic Machines, Inc.	California Multiple Award Schedule Contract (CMAS) Contract No. 3-14-70-3108A, GSA Schedule No. GS-35F-0511T, Purchase and Warranty of Hardware and Software, Software Maintenance and Installation of Cisco Brand Products	10/22/2014
Epic Machines, Inc.	RFP No. 1-1617 - E-Rate Multiple Categories	5/25/2016

Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids

VENDOR	TITLE	CUSD BOARD APPROVAL
Extron Electronics	California Multiple Award Schedule (CMAS) Contract No. 3-07-70-2382A, General Services Administration Schedule No. GS-35F-4545G, Information Technology Goods and Services	7/9/2014
Fred M. Boerner Motor Co.	State of California Contract #1-16-23-20 A-J, Fleet Vehicles Trucks	3/23/2016
Freeway Toyota	State of California Contract #1-16-23-10 A-I, Fleet Vehicles Cars	8/17/2016
Freeway Toyota	State of California Contract #1-16-23-20 A-J, Fleet Vehicles Trucks	3/23/2016
Freeway Toyota	State of California Contract #1-16-23-23 A-H, Fleet Vehicles - Vans & SUVs	8/17/2016
GA Dominguez	Bid No 1415-17 Movement and Reconfiguration of Relocatable Buildings	2/11/2015
Galasso's Bakery	Bid No. 1415-05, Fresh Bakery and Bread Products	6/25/2014
GigaKOM	RFP No. 1-1617 - E-Rate Multiple Categories	5/25/2016
Gilbert & Stearns, Inc.	Bid No. 1617-07, Electrical, Fire Protection & Low Voltage Systems Service	12/14/2016
Golden Star Technology, Inc dba GST	Bid No. 1516-02 Audio Visual Equipment	6/24/2015
Howard Technology Solutions, a Division of Howard Industries, Inc.	Bid No. 1415-12, Chromebooks	7/23/2014
JL Cobb Painting	Bid No. 1314-21 Painting Services	3/12/2014
KYA Services, LLC	California Multiple Award Schedule (CMAS) Contract No. 4-14-72-0057A, GSA Schedule No. GS-27F-0504H, Purchase, Warranty, and Installation of Floor Covering and Related	9/24/2014
Liberty Paper	Anaheim Union High School District Bid No. 2016-09 - Multi-Purpose Copy Paper	4/27/2016
Office Depot	Newport-Mesa Unified School District Bid No. 114-15 Office & School Supplies and Equipment District Wide	5/13/2015
Ogletree, Deakins, Nash, Stoak & Steart, PC	RFQ No. 6-1516 Whistleblower Policy Investigative Law Firm	6/22/2016
P&R Paper Supply Co.	Bid No. 1516-01 Paper and Plastic Products for Food and Nutrition Services	6/24/2015
Pacific Plumbing Co. of Santa Ana, Inc.	Bid No. 1516-03, Plumbing Services	6/22/2016
Pathway Communications, Limited	Bid No. 1516-02 Audio Visual Equipment	6/24/2015
PC & MacExchange	Bid No. 1516-02 Audio Visual Equipment	6/24/2015
Pinnacle Petroleum Inc.	Newport Mesa USD Bid No. 108-16: Fuel (Gasoline and	10/26/2016
Q Fence and Fabrication, Incorporated	Bid No. 1516-05 Fence Repairs and Maintenance	6/10/2015
Riverview International	State of California Contract #1-16-23-20 A-J, Fleet Vehicles Trucks	3/23/2016
Selma Nissan	State of California Contract #1-16-23-10 A-I, Fleet Vehicles Cars	8/17/2016

Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids

VENDOR	TITLE	CUSD BOARD APPROVAL
Selma Nissan	State of California Contract #1-16-23-20 A-J, Fleet Vehicles Trucks	3/23/2016
Selma Nissan	State of California Contract #1-16-23-23 A-H, Fleet Vehicles - Vans & SUVs	8/17/2016
SHI International Corp.	Simi Valley USD RFP 10-14-14 Microsoft Products	2/11/2015
Southwest School Supply	Corona-Norco Unified School District Bid No. 2015/16-006 - JIT Classroom & Office Supplies	2/24/2016
Sparkletts	County of Orange Master Agreement No. MA-017-13011174, Bottled Water	7/24/2013
Swift Superstore	State of California Contract #1-16-23-10 A-I, Fleet Vehicles Cars	8/17/2016
Swift Superstore	State of California Contract #1-16-23-20 A-J, Fleet Vehicles Trucks	3/23/2016
Swift Superstore	State of California Contract #1-16-23-23 A-H, Fleet Vehicles - Vans & SUVs	8/17/2016
Troxell Communications, Inc	Bid No. 1516-02 Audio Visual Equipment	6/24/2015
Val-Pro, Inc., dba Valley Fruit & Produce Co.	Bid No. 1617-05 Fresh Produce (Fruits & Vegetables) Products and Services	9/28/2016
Vector Resources, Inc.	California Multiple Award Schedule (CMAS) Contract Nos. 3-08-70-0876Y, 3-11-70-0876AG, 3-13-70-0876AL, 3-15-70-0876AM, 3-15-84-0018B, 3-16-70-2382B, 3-11-70-0876AK, 03-01-70-0879H, 03-08-70-0876W and 3-16-84-0018C, General Services Administration Schedule Nos. GS-35F-0505U, GS-35F-0563U, GS-35F-0308U, GS-35F-0511T, GS-07F-0206W, GS-35F-183DA, GS-35F-0143R, GS-35F-4748G, GS-35F-0814N and GS-07F-0200W respectively, Information Technology Goods and Services	12/14/2016
Vertical Transport, Inc.	Bid No. 1415-08 - Elevator Service	12/10/2014
Ward's Media Technology	Bid No. 1516-02 Audio Visual Equipment	6/24/2015
Waterline Technologies, Inc	Los Angeles Unified School District Bid Contract No 4400003040 for Swimming Pool Chemicals	7/22/2015
Weatherproofing Technologies	1516-08 Districtwide Roof Assessments & Preventative Roof Maintenance	9/9/2015
West Coast Arborists, Inc.	Bid No. 1617-02, Tree Trimming Maintenance Service	1/25/2017
Winner Chevrolet	State of California Contract #1-16-23-10 A-I, Fleet Vehicles Cars	8/17/2016
Winner Chevrolet	State of California Contract #1-16-23-20 A-J, Fleet Vehicles Trucks	3/23/2016
Winner Chevrolet	State of California Contract #1-16-23-23 A-H, Fleet Vehicles - Vans & SUVs	8/17/2016
Wondries Fleet Group	State of California Contract #1-16-23-10 A-I, Fleet Vehicles Cars	8/17/2016
Wondries Fleet Group	State of California Contract #1-16-23-20 A-J, Fleet Vehicles Trucks	3/23/2016

Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids

VENDOR	TITLE	CUSD BOARD APPROVAL
Winner Chevrolet	State of California Contract #1-16-23-23 A-H, Fleet Vehicles - Vans & SUVs	8/17/2016
X-Act Technology Solutions Incorp	1617-07, Electrical, Fire Protection & Low Voltage Systems Service	12/14/2016
Zonar Systems, Inc.	RFP No. 1-1415, Global Positioning System	7/23/2014

VENDOR PAYMENTS OVER 250K AS OF 2/16/17

2016-17

112650 A & R WHOLESALE DISTRIBUTORS	1,535,966.90
001018 A Z BUS SALES INC	910,826.27
146968 ABOVE ALL NAMES CONSTRUCTION	331,610.45
152532 ADVANTAGE WEST INVESTMENT	451,998.39
112173 ALLIANCE OF SCHOOLS FOR	2,055,737.00
004090 APPLE COMPUTER INC	366,011.29
058875 ATKINSON ANDELSON LOYA	502,511.36
049767 BENS ASPHALT	738,115.30
146047 BOYS TOWN CALIFORNIA INC.	256,199.20
118161 CAPISTRANO CONNECTIONS ACADEMY	11,715,754.00
120141 CAPISTRANO UNIFIED SCHOOL DIST	2,188,914.65
106764 CDWG Inc	1,621,549.38
043026 CIGNA	290,690.00
152548 CJK CONSTRUCTION MANAGEMENT	391,883.00
146265 COMMUNITY ROOTS ACADEMY	2,235,062.00
154142 CORVEL ENTERPRISE COMP	256,281.00
122828 CORVEL ENTERPRISE COMP INC	1,658,549.33
112600 COX COMMUNICATIONS	354,092.33
024000 CULVER-NEWLIN	416,082.61
105883 DAVE BANG ASSOCIATES	300,956.26
150706 EPIC MACHINES INC.	374,535.25
152838 FASTECH	349,658.86
149926 G.A. DOMINGUEZ	330,658.65
059154 HERITAGE SCHOOLS INC	282,511.45
122820 HMC	447,086.38
130047 HOLLANDIA DAIRY INC.	282,549.53
041995 HOUGHTON MIFFLIN CO	2,428,112.09
148747 ILLUMINATE EDUCATION INC.	259,111.00
105873 JOURNEY CHARTER SCHOOL	1,683,891.00
145791 KNOWLAND CONSTRUCTION SERVICES	251,159.00
152347 KYA SERVICES LLC	406,974.26
150703 MEBA C/O	30,454,070.09
061270 MOULTON NIGUEL WATER	268,193.35
100369 OCEANVIEW SCHOOL	384,801.11
113144 OPPORTUNITY FOR LEARNING	871,007.57
153868 ORANGE COUNTY ACADEMY OF	915,531.00

VENDOR PAYMENTS OVER 250K AS OF 2/16/17

2016-17

066570	ORANGE COUNTY DEPT OF EDUC	2,604,076.71
146264	OXFORD ACADEMY	3,257,735.00
123679	PACIFIC PLUMBING COMPANY OF	319,882.17
142564	PAUL C MILLER CONSTRUCTION CO	2,886,329.27
105435	PEARSON EDUCATION INC	643,032.52
150715	PORT VIEW PREPARATORY SCHOOL	359,643.90
153379	R. JENSEN CO INC	968,625.75
078255	SAN DIEGO GAS & ELECTRIC	5,318,187.02
153077	SCHNEIDER ELECTRIC BUILDINGS	1,176,427.38
150282	SILVER CREEK INDUSTRIES INC	523,277.80
084100	SO CA GAS CO	260,267.41
149669	SOUTH COAST ROP	2,402,943.85
122718	SOUTHERN CALIFORNIA EDISON	1,040,377.59
084770	SOUTHWEST SCHOOL SUPPLY	298,108.73
153712	STATES LINK CONSTRUCTION INC	1,299,245.31
147868	US BANK	2,529,922.29
115841	US BANK NATIONAL ASSOCIATION	1,247,209.45
146077	WEST COAST ARBORISTS INC.	282,357.50
099210	XEROX CORPORATION	1,323,595.02

MARCH 8, 2017 BOARD MEETING
DISTRICT STANDARDIZED INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES,
FIELD SERVICE AND MASTER CONTRACT AGREEMENTS

NEW AGREEMENTS

TYPE	CONTRACT NO	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	ESTIMATED EXPENDITURES
ICA	1617273	Capital Facilities Fund	AW Industries	Provide continuous inspection of work for compliance with approved contract documents for the Esencia K-8 project	2-1-17 to 6-30-17	\$626,450.00
ICA	1617274	Educator Effectiveness Grant	Education Toolbox	Provide 3-day coaching training to develop the coaching skills of site-based coaches supporting teachers and strengthening classroom instruction	2-24-17 to 5-1-17	\$3,000.00
ICA	1617275	Educator Effectiveness Grant	Juli Kim Dixon	Provide mathematics professional development over four days to be scheduled by District	5-1-17 to 10-1-17	\$20,000.00
PSA	1617276	Building Fund- General Obligation Bond C	WLC Architects, Incorporated	Provide architectural DSA closeouts for various projects	4-1-16 to 6-30-17	\$141,000.00

Total \$790,450.00

AMENDMENTS

TYPE	CONTRACT NO	FUNDING SOURCE	VENDOR	SERVICES	JUSTIFICATION	ESTIMATED EXPENDITURES
*MCA	1617219	Special Ed	Seneca Family of Agencies dba Seneca Center	Provide in-home counseling and guidance services to District students	Add additional services	\$0.00
Total						\$0.00

ICA - Independent Contractor Agreement
PSA - Professional Services Agreement
MCA - Master Contract Agreement
FSA - Field Service Agreement

* No "not to exceed" amount included in the master contract. The master contract agreements do not include a not to exceed dollar amount as it may limit the flexibility to place special education students in a timely manner.



INDEPENDENT CONTRACTOR MASTER AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of March 9, 2017 ("Effective Date") by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("District") and the contractor listed below ("Contractor"). District and Contractor may hereafter be referred to as "Party" or collectively as the "Parties".

AW INDUSTRIES

WHEREAS, District is authorized, following approval of this Agreement by its Board of Trustees, pursuant to its general authority set forth in California Education Code §35160, to contract with and employ persons for the furnishing of certain services on an as-needed basis;

WHEREAS, District is in need of such services from time to time, specifically those described in **Exhibit A**; and

WHEREAS, Contractor is specially trained, experienced, licensed, and competent to perform the services required by District, and such services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Contractor shall perform the services as set forth in the Proposal, which is attached hereto as Exhibit A (hereinafter referred to as "Contracted Services"), and incorporated as if fully set forth herein. Contractor's specific scope of work shall be set forth in Exhibit A and/or supplemented by purchase orders subsequently issued by the District, on an as needed basis.

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Exhibit A. The total cost of services requested by District and provided by Contractor under this agreement shall be specifically authorized by Purchase Order (PO) and is estimated to be no more than: **\$626,450.00** in the aggregate under the term of this Agreement.

Term of Agreement. The term of this base Agreement is from **February 1, 2017 through June 30, 2018** with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years, as allowed by Education Code §17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the selected documents attached to this Agreement, as if such additional terms were fully set forth herein.

[X] General Conditions [] Special Conditions [X] Required Documents and Certification [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

Capistrano Unified School District

Contractor

By: _____
Name: Lynh N. Rust
Title: Executive Director, Contracts & Purchasing
Board Approval Date: March 8, 2017

Signature: _____
Name: _____
Title: _____
Address: _____

Email Address: _____
FEIN: _____



PROPOSAL FOR PROJECT INSPECTORS

SCHOOL DISTRICT: Capistrano Unified School District

INSPECTORS: Adam Watson Class 1 Inspector and Assistant to Inspector of Record

PROJECT: Esencia School K-8

DURATION: IOR 16 months / Assistant to IOR 12 months

RATE: IOR 16 months 2,720 hours \$85.00/hour
\$231,200.00

Assistant to IOR 12 months 2,380 hours \$75.00/hour
\$178,500.00 (or DSA Class 3 if req. by DSA)

TOTAL ESTIMATE: 5,100 Hours \$409,700.00

Hours will be approved by District on time sheets.

PROJECT INSPECTOR AGENCY AGREEMENT AND CONTRACT DUTIES:

1. AW Industries, agrees to provide for continuous inspection of work for compliance with approved contract documents. Project Inspector duties as outlined in Title 24, Part 1, Chapter 4, Sections 4-333 thru 4-342 California Code of Regulations, including DSA Interpretive Regulations A-6, A-7, A-8, and as incorporated in the following paragraphs.
2. Represent the District under the guidance of the designee of the District Representative. Attend all planning, pre-construction conference, project meetings, or meetings as required by the District.
3. Monitor and observe all Special Inspections performed by the Districts contracted Testing Lab as required by the Testing and Inspections Sheet and as outlined in the Project Specifications. AW Industries shall assist in minimizing unnecessary costs for testing where possible.



PROPOSAL FOR PROJECT INSPECTORS

SCHOOL DISTRICT: Capistrano Unified School District

INSPECTORS: Adam Watson Class 1 Inspector and Assistant to Inspector of Record

PROJECT: Esencia School K-8

DURATION: IOR 16 months / Assistant to IOR 12 months

RATE: IOR 16 months 2,720 hours \$85.00/hour
\$231,200.00

Assistant to IOR 12 months 2,380 hours \$75.00/hour
\$178,500.00 (or DSA Class 3 if req. by DSA)

TOTAL ESTIMATE: 5,100 Hours \$409,700.00

Hours will be approved by District on time sheets.

PROJECT INSPECTOR AGENCY AGREEMENT AND CONTRACT DUTIES:

1. AW Industries, agrees to provide for continuous inspection of work for compliance with approved contract documents. Project Inspector duties as outlined in Title 24, Part 1, Chapter 4, Sections 4-333 thru 4-342 California Code of Regulations, including DSA Interpretive Regulations A-6, A-7, A-8, and as incorporated in the following paragraphs.
2. Represent the District under the guidance of the designee of the District Representative. Attend all planning, pre-construction conference, project meetings, or meetings as required by the District.
3. Monitor and observe all Special Inspections performed by the Districts contracted Testing Lab as required by the Testing and Inspections Sheet and as outlined in the Project Specifications. AW Industries shall assist in minimizing unnecessary costs for testing where possible.



PROPOSAL FOR PROJECT INSPECTORS

SCHOOL DISTRICT: Capistrano Unified School District

INSPECTORS: Class 1 IOR as approved by DSA

PROJECT: Tesoro High School

DURATION: 15 months

RATE: Class 1 IOR 15 months 2,550 hours \$85.00/hour
\$216,750.00

TOTAL ESTIMATE: 2,550 Hours \$216,750.00

Hours will be approved by District on time sheets.

PROJECT INSPECTOR AGENCY AGREEMENT AND CONTRACT DUTIES:

1. AW Industries, agrees to provide for continuous inspection of work for compliance with approved contract documents. Project Inspector duties as outlined in Title 24, Part 1, Chapter 4, Sections 4-333 thru 4-342 California Code of Regulations, including DSA Interpretive Regulations A-6, A-7, A-8, and as incorporated in the following paragraphs.
2. Represent the District under the guidance of the designee of the District Representative. Attend all planning, pre-construction conference, project meetings, or meetings as required by the District.
3. Monitor and observe all Special Inspections performed by the Districts contracted Testing Lab as required by the Testing and Inspections Sheet and as outlined in the Project Specifications. AW Industries shall assist in minimizing unnecessary costs for testing where possible.
4. The District & the Inspector, AW Industries shall each defend and hold harmless each other against any losses, liabilities, damages, injuries, claims, costs, or expenses arising out of, or connected with the provisions of this agreement and the contract documents.



5. The Agreement shall begin upon written notice by a representative of the District and remain in effect continuously until project closeout, unless terminated in writing. The anticipated duration of the project shall be 12 months. Contract is intended to be an agency agreement and may be terminated in 15 days by either party with or without cause. This Agency Agreement shall be assignable to other schools within the District, and shall apply to other Inspectors as requested and approved by the District. The District shall not employ, contract, or engage in business or mutually beneficial relationships with Inspectors introduced to the District thru AW Industries, for a period of two (2) years after the dissolution of any contracts thru AW Industries, unless permission is granted prior to such relationships.
6. AW Industries, shall maintain in effect a 1 million dollar General Liability insurance policy. District requests for additional insurances shall be paid additionally by the District at current market rates.
7. Capistrano Unified School District agrees to pay AW Industries the cost of project services billed at the rate as outlined in the fee schedule within 30 working days of receipt of invoice. The District shall provide all utility lines, office space and furniture per the project specifications. AW Industries shall provide to the District at the end of the project all project documentation in a professional format.
8. District shall be billed in (8) hour increments per day for the first (8) hours. When an IOR is on vacation or unable to be at the project for reasons beyond his reasonable control, a DSA certified Project Manager will be assigned to oversee the project, and shall be responsible for the accurate reporting of all activities to the Inspector of Record. Hours billed for inspection services shall include only hours worked in support of the project. IOR may work as many projects as reasonable during the eight-hour billing increment. Other billing arrangements may be as agreed in writing by the District.

Adam Watson

Adam Watson – AW Industries

Representative – Capistrano Unified School District



INDEPENDENT CONTRACTOR MASTER AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of **March 9, 2017** ("Effective Date") by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("District") and the contractor listed below ("Contractor"). District and Contractor may hereafter be referred to as "Party" or collectively as the "Parties".

EDUCATION TOOLBOX

WHEREAS, District is authorized, following approval of this Agreement by its Board of Trustees, pursuant to its general authority set forth in California Education Code §35160, to contract with and employ persons for the furnishing of certain services on an as-needed basis;

WHEREAS, District is in need of such services from time to time, specifically those described in **Exhibit A**; and

WHEREAS, Contractor is specially trained, experienced, licensed, and competent to perform the services required by District, and such services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Contractor shall perform the services as set forth in the Proposal, which is attached hereto as Exhibit A (hereinafter referred to as "Contracted Services"), and incorporated as if fully set forth herein. Contractor's specific scope of work shall be set forth in Exhibit A and/or supplemented by purchase orders subsequently issued by the District, on an as needed basis.

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Exhibit A. The total cost of services requested by District and provided by Contractor under this agreement shall be specifically authorized by Purchase Order (PO) and is estimated to be no more than: **\$3,000.00** in the aggregate under the term of this Agreement.

Term of Agreement. The term of this base Agreement is from **February 24, 2017 through May 1, 2017** with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years, as allowed by Education Code §17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the selected documents attached to this Agreement, as if such additional terms were fully set forth herein.

[X] General Conditions [] Special Conditions [X] Required Documents and Certification [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

Capistrano Unified School District

Contractor

By: _____
Name: Lynh N. Rust
Title: Executive Director, Contracts & Purchasing
Board Approval Date: March 8, 2017

Signature: _____
Name: _____
Title: _____
Address: _____

Email Address: _____
FEIN: _____

EXHIBIT A

3-Day Coaching Training Proposal

DATE: February 9, 2017

FROM: Mary Funaoka, Consultant
Education Toolbox
19415 Allingham Avenue, Cerritos, CA 90703

RE: **3-Day Coaching Training for Capistrano Unified School District**

The purpose of this memo is to outline proposed services for **Capistrano Unified School District** in their coaching professional development designed for CUSD site/district staff.

WHO: Mary Funaoka, consultant, will provide professional development

WHAT: This workshop is intended to develop the coaching skills of site-based coaches who work with teachers in supporting and strengthening classroom instruction. District/site coaches will build on their "toolbox" to model the language and behaviors of a coach to effectively support teachers. Outcomes for the workshop include:

- build trust by developing physical and verbal rapport
- develop an identity as a mediator of people's thinking
- utilize two mediative maps for planning and reflecting
- facilitate self-directed learning through reflective questioning
- develop higher levels of efficacy, consciousness, craftsmanship, flexibility and interdependence.
- distinguish four support functions: coaching, evaluating, consulting, collaborating.
- practice coaching interactions to differentiate for individual needs
- utilize the coaching toolkit of pause, paraphrase, and pose a question
- apply coaching skills that enhance the intellectual processes of instruction
- distinguish between the five categories of feedback.

WHEN:

Day 1 (2/24/17) from 8:00am-2:30pm
Day 2 (3/31/17) from 8:00am-2:30pm
Day 3 (4/21/17) from 8:00am-2:30pm

WHERE: CUSD District Office

COST: \$3,000.00 for 3 full days with a maximum of 40 participants. Cost includes workshop delivery only. Trainer mileage and all materials are to be purchased/provided by the district.



INDEPENDENT CONTRACTOR MASTER AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of **March 9, 2017** ("Effective Date") by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("District") and the contractor listed below ("Contractor"). District and Contractor may hereafter be referred to as "Party" or collectively as the "Parties".

JULI KIM DIXON

WHEREAS, District is authorized, following approval of this Agreement by its Board of Trustees, pursuant to its general authority set forth in California Education Code §35160, to contract with and employ persons for the furnishing of certain services on an as-needed basis;

WHEREAS, District is in need of such services from time to time, specifically those described in **Exhibit A**; and

WHEREAS, Contractor is specially trained, experienced, licensed, and competent to perform the services required by District, and such services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Contractor shall perform the services as set forth in the Proposal, which is attached hereto as Exhibit A (hereinafter referred to as "Contracted Services"), and incorporated as if fully set forth herein. Contractor's specific scope of work shall be set forth in Exhibit A and/or supplemented by purchase orders subsequently issued by the District, on an as needed basis.

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Exhibit A. The total cost of services requested by District and provided by Contractor under this agreement shall be specifically authorized by Purchase Order (PO) and is estimated to be no more than: **\$20,000.00** in the aggregate under the term of this Agreement.

Term of Agreement. The term of this base Agreement is from **May 1, 2017 through October 1, 2017** with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years, as allowed by Education Code §17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the selected documents attached to this Agreement, as if such additional terms were fully set forth herein.

[X] General Conditions [] Special Conditions [X] Required Documents and Certification [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

Capistrano Unified School District

By: _____
 Name: Lynh N. Rust
 Title: Executive Director, Contracts & Purchasing
 Board Approval Date: March 8, 2017

Contractor

Signature: _____
 Name: _____
 Title: _____
 Address: _____

 Email Address: _____
 FEIN: _____

Exhibit A

FEE SCHEDULE

Juli K. Dixon

1345 N. Highway A1A, Unit 309
Indialantic, FL 32903
407-493-4942
julidixon@gmail.com

Provide Mathematics Professional Development on 4
days to be scheduled by CUSD

Rate of Pay: \$5,000 per day inclusive of expenses.



PROFESSIONAL SERVICES MASTER AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of March 9, 2017 ("Effective Date") by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("District") and the consultant listed below ("Consultant"). District and Consultant may be referred to as "Party" or collectively as the "Parties".

WLC ARCHITECTS, INC.

WHEREAS, District is authorized, following approval of this Agreement by its Board of Trustees, pursuant to its general authority set forth in California Education Code §35160, Government Code §§4526 and 53060, to contract with and employ any persons for the furnishing of special professional services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice, specifically those described in **Exhibit A**, and

WHEREAS, Consultant represents that he/she/it is specially trained, experienced, licensed, and competent to perform the special professional services required by the District, and such services are needed on a limited basis (hereinafter referred to as "Consulting Services");

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Consultant shall perform the Consulting Services as set forth in Consultant's Proposal which is attached hereto, marked as Exhibit A (hereinafter referred to as "Contracted Services"), and incorporated as if fully set forth herein. Consultant's specific scope of work shall be set forth in Exhibit A and/or supplemented by purchase orders or other written instructions subsequently issued by the District.

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Exhibit A. The total cost of services requested by District and provided by Consultant under this agreement is estimated to be **\$141,000.00** in the aggregate under term of this Agreement.

Term of Agreement. The term of this base Agreement is for **April 1, 2016 to June 30, 2017**, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years, as allowed by Education Code section 17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Consultant acknowledge, and agree to be bound by, the terms set forth in the selected documents attached to this Agreement, as if such additional terms were fully set forth in full herein.

☒ General Conditions ☐ Special Conditions ☒ Required Documents and Certifications ☒ Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

DISTRICT

By: _____
Name: Lynh N. Rust
Title: Executive Director, Contracts & Purchasing
Board Approval Date: March 8, 2017

CONSULTANT

Signature: _____
Name: _____
Title: _____
Address: _____
Email Address: _____
FEIN: _____

EXHIBIT A



CLIENT FOCUSED. PASSION DRIVEN.

April 21, 2016

Revised February 2, 2017

Mr. Ryan Carter
Director, Construction
Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675-4859

Re: Architectural/Engineering Fee Proposal
Capistrano Various Sites/CA/DSA Closeout
Palisades Elementary School
Viejo Elementary School
Las Palmas Elementary School
Del Obispo Elementary School/Marco Forster Middle School
Crown Valley Elementary School
Niguel Hills Middle School
Shorecliffs Middle School
Dana Hills High School
Project 1613000.06

Dear Ryan:

WLC Architects is pleased to submit a proposal to provide architectural/engineering and extended construction administration services for the projects listed above.

(Revised November 1, 2016)

Pursuant to previous email correspondence from DSA dated September 27, 2016, DSA is requiring a resubmission of A04-102767 with (9) separate new submissions under the new code since the application number for A04-102767 was vacated. This mandate from DSA will revise the scope and fee that was previously approved by the District. The revised fee and scope is as follows:

(Revised February 2, 2017)

As directed by the District, a separate invoice for reimbursable expense is noted at the end of the proposal.

Scope of Work:

WLC Architects will assist the District with the following:

1. Field verify existing conditions
2. Prepare Construction Documents
3. Obtain DSA plan approval
4. Bidding and Negotiation
5. Provide Construction Administration
6. Prepare DSA Certification

Mr. Ryan Carter
Architectural/Engineering Fee Proposal
Capistrano Various Sites/CA/DSA Closeout
Project 1613000.06
February 2, 2017
Page 2

Excluded Services:

1. Plan Check Fees
2. Fire Hydrant Flow Testing
3. Geotechnical Investigations
4. Hazardous Material Studies and Reports
5. SWPPP and WQMD Studies

Contract Format:

Extension of the District's Owner-Architect Agreement

Proposed Compensation:

WLC proposes to provide the architectural services as described above for the Capistrano Various Sites/CA/DSA Closeout Project for a stipulated sum of \$120,000.00.

FEE SCHEDULE		
Architect	Lump Sum	\$ 66,000.00
MEP	Lump Sum	54,000.00
Total Fixed Fee		\$ 120,000.00

Reimbursable Expenses:

Reimbursable expenses to be on a separate invoice not to exceed \$21,000.00

I hope this proposal meets with the District's needs at this time. If this proposal is acceptable, we would propose to invoice for this effort against the above listed project number.

Sincerely,



ROBERT J. HENSLEY
Architect, AIA
LEED™AP
Chairman, Principal

RJH:BO:br/P01613000x3-ltr

cc: John G. Forney, Executive Director Facilities, Maintenance and Operations, Capistrano Unified School District
Bruce Ou, Architect, AIA, LEED™AP, Associate, WLC Architects, Inc.
Haryadi Pranata, LEED™AP, Project Manager, WLC Architects, Inc.
Nanette Piccini, Director, Accounting, Associate, WLC Architects, Inc.

FIRST AMENDMENT TO MCA NO. 1617219

BETWEEN CAPISTRANO UNIFIED SCHOOL DISTRICT AND SENECA FAMILY OF AGENCIES

This First Amendment to MCA No. 1617219 is entered into by and between Capistrano Unified School District, hereinafter referred to as "District," and Seneca Family of Agencies (hereinafter referred to as "Consultant").

RECITALS

WHEREAS, on October 12, 2016, District's Board of Trustees approved an Agreement with Consultant for the term from July 1, 2016 through June 30, 2017 under which Consultant would provide services described therein. A copy of said Agreement is attached as Exhibit 1 to this First Amendment to MCA No. 1617219; and

WHEREAS, District desires to amend MCA No. 1617219 to supplement services described in Exhibit A of MCA No. 1617219 to include the additional services at the rates described in Exhibit A-1;

NOW, THEREFORE, said Agreement is amended as follows:

1. MCA No. 1617219 is amended to include services at the rates described in Exhibit A-1.
2. All other terms and conditions of said Agreement, as amended, not expressly amended herein shall remain in full force and effect.

Capistrano Unified School District

Vendor

By: _____
Signature

By: _____
Signature

Lynh N. Rust
Print Name

Print Name

Executive Director, Contracts & Purchasing
Title

Title

Board Approval Date: March 8, 2017

Date: _____

EXHIBIT A-1

ASSESSMENT AND TREATMENT PLANNING SERVICES

Assessment	Description	Length of Intervention	Provider Qualifications	Intervention Process	Rates	IEP Codes
FUNCTIONAL BEHAVIOR ASSESSMENT (FBA) & BEHAVIOR INTERVENTION PLAN (BIP)	<p>FBA's are used to address student behavior, hypothesize functions of specific behaviors, and help teams select appropriate interventions.</p> <p>BIPs outline strategies to achieve behavior change, providing an individualized plan to successfully reach goals.</p>	60 Days	<ul style="list-style-type: none"> MA level staff with experience and expertise in assessment, behavior management, and evaluation. <p>BI Qualified Staff:</p> <ul style="list-style-type: none"> BA level coach with appropriate supervision 	<p>FBAs begin with a records review, after which the assessor interviews parent/caregivers, staff, and the student, if possible. Descriptive analysis data is taken across settings, and the assessor conducts an analog assessment probing functions of behavior.</p> <p>BIPs outline specific behaviors, hypotheses, prevention strategies, replacement skills, consequences and long term action plans. The implementation of BIPs are ongoing and informed through consistent data-driven progress monitoring.</p>	<p>MA Level Staff</p> <p>\$150/hour</p> <p>BI Staff</p> <p>\$85/hour</p>	
MENTAL HEALTH ASSESSMENT	This educationally-related assessment provides a comprehensive and thorough understanding of a student's social-emotional needs. Mental Health Assessments outline strategies to support student functioning in the school environment, with recommendations provided to increase access to education.	60 Days	<ul style="list-style-type: none"> LCSW or ASW with LCSW co-signature LMFT or MFTi with LMFT co-signature PPSC (with school counseling or school psychology authorization) 	The clinician begins by observing, assessing and interviewing the student, family, and members of school personnel in the school environment. All historical documents are reviewed, and the clinician engages in professional observations to inform all interventions and modification decisions.	\$150/hour	
BEHAVIORAL INTERVENTION	Behavior Intervention includes data-driven implementation of behavioral and learning theory with the intention to increase or decrease specific behaviors over time.	3-6 Months	<p>Clinical Staff:</p> <ul style="list-style-type: none"> LCSW or ASW with LCSW co-signature LMFT or MFTi with LMFT co-signature <p>BI Qualified Staff:</p> <ul style="list-style-type: none"> BA level coach with appropriate supervision 	Services include assessment, goal setting, program design, implementation and evaluation. A variety of strategies fall under the Behavioral Intervention discipline umbrella, and specific practices are selected to increase, maintain, or decrease behaviors and skills based on the individual needs of the student.	<p>Clinician</p> <p>\$150/hour</p> <p>BI</p> <p>\$85/hour</p>	(535) Behavior Intervention Services

INTEGRATED SERVICE CLUSTERS

Service Clusters	Description	Length of Intervention	Provider Qualifications	Intervention Process	Rates	IEP Services and Codes
WRAPAROUND	<p>Wraparound is an intensive service model aimed at preventing higher level placements and/or facilitating a step-down transition to a lower level of care, including movement between educational settings.</p> <p>Wraparound teams target the needs of students and families, connecting them to their communities and school teams. The development of these connections amplify a family's resources to sustain progress and stability long after the culmination of services.</p>	3-9 months	<p>Wraparound teams include:</p> <ul style="list-style-type: none"> • LCSW or ASW with LCSW co-signature • LMFT or MFTi with LMFT co-signature • BA level coach with appropriate supervision • Mental Health Resource Specialist (MHRS) with appropriate supervision 	<p>Wraparound provides intensive, individualized services for students and families to increase access to education and diminish existing barriers. Intervention occurs in the school, community, and home and parent involvement, case management, and coordination of services are maximized for prolonged success.</p> <p>Wraparound is implemented by a Master's level clinician, responsible for driving the coordination of services, and a Bachelor's level staff, responsible for implementing direct intervention.</p>	5,000	<p><i>Sample configuration below – specific service minutes and combinations to be determined by IEP teams.</i></p> <p>Sample Service Recommendation</p> <ul style="list-style-type: none"> • (510) Individual Counseling: <i>60 min/week</i> • (520) Parent Counseling: <i>60-120 min/week</i> • Parent Partner Support: <i>60min/week</i> • (525) Behavior Intervention: <i>180-900+ min/week</i> • (525) Social Work Services: <i>90-120 min/week, consultation with family, school and related service providers</i> <p>Sample Accommodations/ Modifications</p> <ul style="list-style-type: none"> • Monthly (minimum) team meeting and consultation • Crisis Response

INTEGRATED SERVICE CLUSTERS

Service Clusters	Description	Length of Intervention	Provider Qualifications	Intervention Process	Rates	IEP Services and Codes
WRAPAROUND TRANSITION PHASE	<p>Wraparound is an intensive service model aimed at preventing higher level placements and/or facilitating a step-down transition to a lower level of care, including movement between educational settings.</p> <p>Wraparound teams target the needs of students and families, connecting them to their communities and school teams. The development of these connections amplify a family's resources to sustain progress and stability long after the culmination of services.</p>	30-120 days	<p>Wraparound teams include:</p> <ul style="list-style-type: none"> • LCSW or ASW with LCSW co-signature • LMFT or MFTi with LMFT co-signature • BA level coach with appropriate supervision • Mental Health Resource Specialist (MHRS) with appropriate supervision 	<p>Wraparound provides intensive, individualized services for students and families to increase access to education and diminish existing barriers. Intervention occurs in the school, community, and home and parent involvement, case management, and coordination of services are maximized for prolonged success.</p> <p>Wraparound is implemented by a Master's level clinician, responsible for driving the coordination of services, and a Bachelor's level staff, responsible for implementing direct intervention.</p>	3,500	<p><i>Sample configurations below – specific service minutes and combinations to be determined by IEP teams.</i></p> <p>Transition Phase: Sample Services</p> <ul style="list-style-type: none"> • (510) Individual Counseling: 60 min/week • (520) Parent Counseling: 120 min/month • Parent Partner 60min/week • (525) Social Work Services: 60 min/month, consultation with family, school and related service providers <p>Sample Accommodations/ Modifications</p> <ul style="list-style-type: none"> • Monthly (minimum) team meeting and consultation • Crisis Response • Access to 24/7 Crisis Response Consultation Hotline (select counties)

INTEGRATED SERVICE CLUSTERS

Service Clusters	Description	Length of Intervention	Provider Qualifications	Intervention Process	Rates	IEP Services and Codes
CLASSROOM BEHAVIORAL INTERVENTION	Classroom behavioral intervention is the systematic implementation of individual behavior plans, classroom-wide behavior management systems, and general behavior support as provided in one-to-one and in group settings.	Academic Year	BI Qualified Staff: <ul style="list-style-type: none"> BA level staff with supervision of BID qualified personnel 	Behavior Intervention Implementation (BII) is provided in the classroom, in collaboration with school personnel, to comprehensively meet the behavioral needs of a student, and to promote prosocial growth and achievement. The service is frequently paired with Behavioral Consultation to ensure comprehensive plan development throughout the intervention process.	\$85/ hour	(535) Behavior Intervention Services (BI)
SHORT TERM STABILIZATION (STS)	This preliminary student-stabilization service occurs within the first ninety days of engagement. An experienced staff oversees development and planning in tandem with targeted direct service to promote behavior change and school-wide success.	Up to 90 Days	Teams can include: <ul style="list-style-type: none"> LCSW or ASW with LCSW co-signature LMFT or MFTi with LMFT co-signature BA level coach with appropriate supervision Mental Health Resource Specialist (MHRS) with appropriate supervision 	STS begins with simultaneous student assessment and Behavior Intervention Design and Planning (BID) to inform Behavior Intervention Implementation (BII) strategies. As short term stabilization goals are met, the team assesses the need for continued support, and may recommend classroom behavior intervention increase to maintain and promote continued progress. As growth is sustained, the Master's level clinician may oversee Bachelor's level staff to continue direct service.	Clinician \$150/hour Behavioral Intervention Coach/MHRS \$85/ hour	(535) Behavior Intervention Services

INDIVIDUALIZED STUDENT SERVICE

Service Clusters	Description	Length of Intervention	Provider Qualifications	Intervention Process	Rates	IEP Services and Codes
INDIVIDUAL COUNSELING	Qualified clinicians provide assessment, counseling, individual therapy, consultation, and case management to students in the school and home to address educational, learning, and personal goals.	Ongoing, as needed	<ul style="list-style-type: none"> • LMFT, or MFTi under supervision • LCSW, or ASW under supervision 	Counseling services are provided to students in tandem with consultative services offered to parents, peers, and school personnel. While modalities vary based on individual need, therapy-based intervention may be provided to address social and emotional goals. Services include planning and implementation of psychological counseling, as well as developing positive behavior intervention strategies.	\$150/hour	(510) Individual Counseling
COUNSELING AND GUIDANCE	Counseling and Guidance includes personal counseling, educational counseling, career counseling, and caregiver or school team consultation. Implementation occurs in individual or group settings, as needed.	Ongoing, as needed	<ul style="list-style-type: none"> • LMFT, or MFTi under supervision • LCSW, or ASW under supervision • 	Qualified providers implement personal counseling targeting social and personal responsibility, educational counseling focusing on immediate and long-range goals, career counseling to determine aptitude, interests, and provide linkage. Specific programs include social skills development, self-esteem building, parent training, and assistance to special education students.	\$150/hour	(515) Counseling and Guidance
SOCIAL SKILLS GROUP	Clinicians facilitate groups focusing on social and emotional learning strategies targeting self-awareness, self-management and reflection. Goals may include communication, problem solving, decision making, self-regulation and peer relationships.	Ongoing, as needed	<ul style="list-style-type: none"> • LMFT, or MFTi under supervision • LCSW, or ASW under supervision • BA level coach with appropriate supervision • Mental Health Resource Specialist (MHRS) with appropriate supervision 	Social Skills groups target social growth, strengthen relationship building, and address students' social, emotional, and behavioral needs with peers, teachers, and family. Service is provided in a group setting to encourage positive social relationships, increase coping skills, target adaptive skills, and to recognize and manage emotions.	Clinician \$150/hour Behavioral Intervention Coach/ MHRS \$85/ hour	(515) Counseling and Guidance

INDIVIDUALIZED STUDENT SERVICE

Service Clusters	Description	Length of Intervention	Provider Qualifications	Intervention Process	Rates	IEP Services and Codes
PARENT COUNSELING AND TRAINING	Clinicians provide assessment, individual therapy, training, and case management for students and families in schools and homes, with consultation offered to school personnel as needed.	Ongoing, as needed	<ul style="list-style-type: none"> • Licensed MFT or MFTi under supervision • LCSW, or ASW under supervision • PPSC (with school counseling or school psychology authorization) • BA level coach with appropriate supervision • Mental Health Resource Specialist (MHRS) with appropriate supervision 	Families are offered counseling and training to address specific social and emotional needs associated with student achievement. Therapeutic sessions and modalities vary based on specific student and/or family needs, and are provided to assist caregivers in acquiring the skills necessary to support student success.	Clinician \$150/hour Behavioral Intervention Coach/ MHRS \$85/ hour	(520) Parent Counseling
CASE MANAGEMENT/ SOCIAL WORK SERVICES	Case management services widen a family's net of resources, coordinate communication among existing providers, and provide linkage to additional services, as needed.	Ongoing, as needed	<ul style="list-style-type: none"> • LCSW, ASW under supervision • LMFT, MFTi under supervision • PPSC (with school counseling or school psychology authorization) 	Services focus on consultation and planning and may include counseling, collaborative goal setting, coordination with other providers, and the mobilization of school and community resources to maximize learning.	\$150/hour	(525) Social Work Services
BEHAVIOR CONSULTATION	Behavior consultation promotes positive, school-based behavior in both one-to-one and group settings. Services are data-driven and grounded in behavioral and educational theory with the goal to systematically reduce challenging behaviors.	Ongoing, as needed	BID Qualified Staff: <ul style="list-style-type: none"> • MA level clinician • LCSW, ASW under supervision • LMFT, MFTi under supervision • PPSC (with school counseling or school psychology authorization) 	Behavior Intervention Design and Planning (BID) includes environmental modifications, reinforcement strategies, and behavioral, social, and emotional skill building. This ongoing process is informed by daily data collection and regular evaluation. Behavior Consultation may warrant a Functional Behavior Assessment (FBA) and/or Behavior Intervention Plan (BIP). BID can be paired with Classroom Behavioral Intervention to ensure ongoing implementation of a student's BIP.	\$150/hour	(535) Behavior Intervention Services (BID)

EXHIBIT 1



MASTER CONTRACT AGREEMENT

This MASTER CONTRACT AGREEMENT ("Agreement") is effective as of July 1, 2016 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("LEA or District") and the contractor listed below ("Contractor")

SENECA FAMILY OF AGENCIES

WHEREAS, District is authorized under California Education Code sections 56157, 56361, and 56365 et. seq. and Title 5 of the California Code of Regulations section 3000 et. seq. AB490 (Chapter 862, Statutes of 2003) to contract for the purpose of providing special education and/or related services to LEA students with exceptional needs;

WHEREAS, District is in need of such services, and in collaboration with Orange County Department of Education, selected Contractor to provide nonpublic, nonsectarian school/agency services;

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

Terms and Conditions. Contractor agrees to provide services as set forth in the Nonpublic, Nonsectarian School/Agency Services Master Contract and is fully incorporated in its entirety.

Fees and Expenses. In consideration for the services provided by the Contractor under this Agreement, District agrees to pay fees and expenses at the rates as set forth in Exhibit A. The total amount of services requested by District and provided by Contractor under this agreement shall be authorized by Purchase Order. This amount may be increased by mutual agreement of both parties by written agreement.


Term of Agreement. The term of this Agreement is for one year beginning July 1, 2016 through June 30, 2017.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents as designated below titled Nonpublic, Nonsectarian School/Agency Services Master Contract, Special Conditions, and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

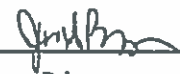
☒ Master Contract ☐ Special Conditions ☒ Required Documents and Certifications
☒ Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

"DISTRICT"

By: 
Name: Lynn N. Rust
Title: Executive Director, Contracts & Purchasing
Board Approval Date: October 12, 2016

"CONTRACTOR"

By: 
Name: Janet Briggs
Title: Chief Financial Officer
Email address: janet_briggs@senecacenter.org
FEIN/SSN: 94-2971761

5/1/2016

REQUIRED DOCUMENTS AND CERTIFICATIONS

***All checked items must be provided.**

- ✓ Current copy of licenses and nonpublic school/agency certifications, or validly issued waiver of any such certification.

Certificates of Insurance

- ✓ Commercial General Liability Insurance – Additional Insured Endorsement
Option 1: form CG 20 10 11 85
or
Option 2: Choose either Form CG 20 10 07 04 or Form CG 20 33 07 04
Either form **must be accompanied** by Form CG 20 37 07 04
- ✓ Business Auto Liability Insurance
- ✓ Workers' Compensation and Employers Liability Insurance
- ✓ Errors & Omissions/Malpractice (Professional Liability Insurance) including Sexual Molestation and Abuse coverage

Refer to Article 15. INSURANCE

- ✓ Nonpublic School/Agency Assurance Statement (form attached)

*NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES*

MASTER CONTRACT

2016-2017

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

District CAPISTRANO UNIFIED SCHOOL DISTRICT

Contract Year 2016-2017

 Nonpublic School

 Nonpublic Agency

Type of Contract:

 Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

 Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

 Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for ninety (90) days at the discretion of the LEA and CONTRACTOR. Expiration Date:

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2016-2017

CONTRACT NUMBER:
1617219

LEA: *Capistrano Unified School District*

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1st day of July, 2016, between the Capistrano Unified School District (hereinafter referred to as “District” or local educational agency “LEA”) and Seneca Family of Agencies (hereinafter referred to as “CONTRACTOR”) for the purpose of providing special education and/or related services to District students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the District to pay for special education and/or related services provided to any District student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as “ISA”). Unless otherwise agreed in writing, the ISA shall acknowledge CONTRACTOR’s obligation to provide all services specified in the student’s Individualized Education Plan (hereinafter referred to as “IEP”). The ISA shall be executed within ninety (90) days of an LEA student’s enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as “OAH”) order, a lawfully executed agreement between LEA and parent, authorized by LEA for a transfer student pursuant to California Education Code section 56325, or otherwise authorized by LEA without a signed IEP, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student’s parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as “CDE”) as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each provider’s license, certification and/or credential. In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction

and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of California and provides services to LEA students in such out-of-state program, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or subject to a pending administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall terminate as of the date of such action.

Total student enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations including but not limited to the provision of special education and/or related services, facilities for individuals with exceptional needs, pupil enrollment, attendance and transfer, corporal punishment, pupil discipline, and positive behavioral interventions.

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract, and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2016 to June 30, 2017 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be renegotiated prior to June 30, 2017. In the event a Master Contract is not renegotiated by June 30th, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5, California Code of Regulations, Section 3062(d).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA. Requests for renegotiation of any rate, including but not limited to, related services for the subsequent contract year, are to be submitted in writing to Orange County Department of Education, Special Education Division, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa, CA 92628-9050 prior to January 31, 2017.

5. **INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION**

This Master Contract includes each Individual Services Agreement which is incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with all information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to the LEA, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to the LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by the LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract is signed. (California Education Code sections 56366(c)(1) and (2).) In the event that this Master Contract expires or terminates, CONTRACTOR and LEA shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the direction of the LEA.

6. **INDIVIDUAL SERVICES AGREEMENT**

This Master Contract shall include an ISA developed for each LEA student for whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for LEA students enrolled with the approval of the LEA pursuant to Education Code section 56366(a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students.

Any and all changes to a LEA student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the LEA student's IEP. At any time during the term of this Master Contract, a LEA student's parent, CONTRACTOR, or LEA may request a review of a LEA student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA (California Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH. CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.

Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or

the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). Nothing herein shall limit LEA or CONTRACTOR from engaging in alternative dispute resolution. CONTRACTOR disagrees with the language of Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its rights to challenge that provision.

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and identified in Paragraph 1 above.
- b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for nonpublic school/agencies.
- c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 5 of the California Code of Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.
- e. The term "license" means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services, including but not limited to mental health and board and care services at a residential placement, or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license, shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(r).
- f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare, a surrogate parent, a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of

special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term “days” means calendar days unless otherwise specified.
- h. The phrase “billable day” means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase “billable day of attendance” means a school day as defined in California Education Code Section 46307, in which a LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term “Master Contract” also means “Agreement” and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee. E-mail notifications may be used provided that a hard copy is also mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee via first class mail or hand delivery.

All notices mailed to the LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, “records” shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker’s compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR’s employees who have access to confidential records. CONTRACTOR shall maintain an

access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log needs to record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, and reports. CONTRACTOR acknowledges and agrees that all student records maintained by CONTRACTOR as required by state and federal laws and regulations are the property of LEA and must be returned to LEA without dissemination to any other entity.

10. SEVERABILITY CLAUSE

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

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in Orange County.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based. If the parties cannot agree on such modifications or amendments, this Master Contract may be terminated in accordance with Paragraph 14.

14. TERMINATION

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the Master Contract for cause, either party shall give twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, except as specified above in Paragraph 5. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give twenty (20) days prior written notice to the other.

15. INSURANCE

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR'S fulfillment of any of its obligations under this Agreement:

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with minimum limits as follows:

\$1,000,000 per occurrence
 \$5,000 medical expenses
 \$1,000,000 personal & adv. injury
 \$2,000,000 general aggregate
 \$5,000,000 sexual abuse or molestation

- B. **Auto Liability Insurance.** To the extent vehicles are used to transport students, such vehicles shall have liability coverage of not less than \$1 million combined single limit.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- C. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits

Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability)** coverage with the following limits:

\$1,000,000 per occurrence
 \$2,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance and endorsements evidencing such coverage. The certificate of insurance shall include a thirty (30) day non-renewal, cancellation or modification notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the District's Board of Education as additional insured's on all insurance policies and premiums shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

- F. Unless CONTRACTOR is insured under the California Private Schools Self Insurance Group (CAPS SIG) or a similar self-insurance group, any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees or (b) procure a bond guaranteeing payment of losses and related investigation.

- G. For any claims related to the services provided by CONTRACTOR, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance shall reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

If the LEA or CONTRACTOR determines that changes in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

17. INDEPENDENT CONTRACTOR

Nothing herein contained shall be construed to imply a joint venture, co-principal, partnership, principal-agent, employer-employee, or co-employer relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principal, employer or co-employer of CONTRACTOR based on any acts or omissions of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding. If CONTRACTOR is held to be a partner, joint venturer, co-principal, employer, or co-employer of the LEA based on any acts or omissions of LEA, LEA shall indemnify and hold harmless the CONTRACTOR from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding..

18. SUBCONTRACTING

CONTRACTOR shall not enter into any subcontracting relationship without first obtaining the written approval of the LEA. CONTRACTOR's written notification shall include the specific special education and/or related service to be subcontracted, including the corresponding hourly rate or fee. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR

within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. LEA may request that the certificates and endorsements be completed on forms provided by the LEA. All certificates and endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education as additional insured. If LEA does not approve the subcontractor's insurance, the LEA shall provide CONTRACTOR notice within fifteen (15) days.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to the LEA a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. This can be provided via e-mail to the SELPA Director of the LEA. CONTRACTOR and any member of its Board of Directors (or Trustees) shall avoid any relationship with the LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education Code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and the LEA otherwise agree in writing, the LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid a conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the District may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other appropriate assessor is available, the LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When the CONTRACTOR is a nonpublic agency, the CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that

no special education and/or related services provided by CONTRACTOR shall be paid for by the LEA if provided by an individual who was an employee of the LEA within the three hundred and sixty five (365) days prior to executing this Master Contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by the LEA.

20. NON-DISCRIMINATION

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, disability or any other classification protected by federal or state law, in employment or operation of its programs.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the LEA and shall be returned to the LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the nonpublic school. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) verification that any such charge or fee is not a "pupil fee" under Education Code section 49010 et. seq.; (b) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (c) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA guidelines as well as all California state laws, regulations and guidelines prohibiting pupil fees, deposits or other charges.

Voluntary services and/or activities not necessary for the LEA student to receive a free appropriate public education shall not interfere with the LEA student's receipt of special education and/or related services as specified in the LEA student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq.

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition

services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the LEA student's IEP and ISA. LEA students shall have access to: (a) State Board of Education (SBE) - adopted standards-based, core curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the nonpublic school; (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. CONTRACTOR's general program of instruction shall be described in writing and a copy provided to LEA prior to the effective date of this Master Contract.

When CONTRACTOR serves LEA students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements including the graduation requirements for pupils in foster care or pupils who are homeless as set forth in Education Code section 51225.1. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements, including, but not limited to, passing the California High School Exit Exam in accordance with state law.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a contractor that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI contractors shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must meet the requirements set forth in Title 5 of the California Code of Regulations sections 3065(d) and (e) and Education Code section 56520 et seq. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level, attending LEA schools and shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

For LEA students in grades pre-kindergarten through 12, unless otherwise specified in the LEA student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch, and passing time, shall be at least:

310 instructional minutes for LEA students in grades pre-kindergarten through five inclusive.

314 instructional minutes for LEA students in grades six through twelve inclusive.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to LEA students attending LEA schools in like grade levels unless otherwise specified in the LEA student's IEP.

When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree otherwise, in writing.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA a school calendar with the total number of billable days not to exceed 180 days, plus up to twenty (20) extended school year billable days unless otherwise specified in the LEA student's IEP/IFSP and ISA. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic school service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as the LEA and shall identify the dates of observance on its school calendar submitted to the LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Dr. Martin Luther King, Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of the LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract. The specific format of the data to be provided shall be determined between the LEA and CONTRACTOR. CONTRACTOR shall not enter into a contract with a third party for the purpose of providing cloud-based services including but not limited digital storage, management and retrieval of pupil records or to provide digital educational software that authorizes such third party to access, store, and use pupil records, unless CONTRACTOR has obtained prior written authorization from LEA in compliance with Education Code section 49073.1.

The LEA may provide the CONTRACTOR with approved forms and/or format for such data, including but not limited to, invoicing, attendance reports, and progress reports. The LEA may approve use of CONTRACTOR-provided forms at LEAs discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and the LEA shall both follow policies and procedures that support Least Restrictive Environment

("LRE") options (and/or dual enrollment options if available and appropriate) for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

LRE placement options shall be addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services and goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommendations and/or activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION

When CONTRACTOR is a nonpublic school, CONTRACTOR shall, in accordance with Education Code section 60640 et. seq. administer all Statewide assessments within the California Assessment of Student Performance and Progress (“CAASP”), as well as the Desired Results Developmental Profile (“DRDP”) achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, and the California English Language Development Test (“CELDT”), as appropriate to the student, and mandated by LEA pursuant to LEA guidelines as well as state and federal laws and regulations.

When CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools and each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR’s qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests and the California High School Exit Examination as mandated by the LEA and pursuant to the LEA guidelines, as well as state and federal laws and regulations.

29. DISTRICT MANDATED ATTENDANCE AT MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing. The LEA shall provide CONTRACTOR with reasonable advanced notice of mandated meetings. Attendance at such meetings shall not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding positive behavior interventions including, but not limited to: the completion of functional behavioral assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; and emergency interventions. It is understood that the LEA may require additional requirements for staff qualifications beyond what is required in Title 5 of the California Code of Regulations sections 3064 and 3065. Such requirements will be provided in writing to CONTRACTOR prior to entering into an ISA for a LEA student. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. CONTRACTOR shall provide the LEA with all training protocols for behavior intervention staff who do not possess a license, credential or recognized certification as part of their Master Contract application. CONTRACTOR shall provide certification that all behavior aides who do not possess a license, credential or recognized certification have completed required training protocols within ten days of the start of providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a “behavior intervention case manager.” CONTRACTOR shall maintain a written policy in compliance with Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding emergency interventions and behavioral emergency reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within fourteen (14) days of any

new hire. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (a) any intervention that is designed to, or likely to, cause physical pain, including but not limited to, electric shock; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student's face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used as a limited emergency intervention by CONTRACTOR's trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any intervention that precludes adequate supervision of the LEA student; and (h) any intervention which deprives the LEA student of one or more of his or her senses, pursuant to Education Code section 56521.2.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a LEA student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the LEA student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the LEA student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If an LEA student is enrolled in the nonpublic school pursuant to a lawfully executed agreement between the LEA and parent, it shall be the responsibility of the LEA to notify CONTRACTOR in writing (1) when or whether an IEP meeting will be held, (2) whether placement in the nonpublic school should be documented as part of an IEP, and (3) the start date and, if known, the end date for services to be provided by CONTRACTOR to LEA student.

If a LEA student is to be transferred from a nonpublic school setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each LEA student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and the LEA shall participate in all IEP team

meetings regarding LEA students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, a parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to the parent(s), the CONTRACTOR and the LEA. CONTRACTOR shall provide to the LEA any and all assessments (including testing protocols) and written assessment reports created by CONTRACTOR and any of its agents or subcontractors, upon request.

If the CONTRACTOR or LEA is unable to convince the parent or guardian that he or she should attend the IEP, CONTRACTOR shall maintain a written record of its attempts to arrange a mutually agreed-upon time and place. The CONTRACTOR and LEA shall also take any action necessary to ensure that the parent or guardian understands the proceedings at a meeting, including arranging for an interpreter.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

33. SURROGATE PARENTS

CONTRACTOR shall comply with state and federal laws and regulations regarding assigning surrogate parents to LEA students.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/IFSP.

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (2) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (4) Student Grievance Procedure pursuant to Title IX 106.8 (a)(d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPPA). CONTRACTOR shall include verification of these procedures to the LEA.

36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards

shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre-/post-tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior support plans. The LEA may request copies of such data at any time within five (5) years of the date of service. CONTRACTOR agrees to maintain the information for at least five (5) years and also shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other assessment of the LEA student one month prior to the LEA student's annual or triennial review IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. Contractor shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

CONTRACTOR is responsible for all assessment costs regarding the updating of goals and objectives, progress reporting and the development of present levels of performance. All assessments shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For nonpublic agency services, supervision provided by a qualified individual as specified in Title 5 of the California Code of Regulations section 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the LEA student's parent(s) or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings, unless the LEA agrees in writing prior to the completion of any work. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon LEA student transfer, for LEA students in grades nine through twelve inclusive. CONTRACTOR shall submit all transcripts to the LEA Director of Special Education for evaluation of progress toward completion of diploma requirements as specified by LEA.

38. LEA STUDENT CHANGE OF RESIDENCE

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days after CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the LEA student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, the LEA shall not be responsible for the costs of services delivered after the LEA student's change of residence.

39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM

CONTRACTOR shall immediately report, by telephone and e-mail, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call in writing via e-mail or other written notification to the LEA Director of Special Education and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal. CONTRACTOR shall assist LEA to verify and clear potential dropouts three (3) times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress (AYP).

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and LEA student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISA, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS

If CONTRACTOR is a licensed children's institution, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code sections 56366(a)(2)(C) and 56366.9, Health and Safety Code section 1501.1 (AB1858, AB490 (Chapter 862, Statutes of 2003)) and any other applicable laws and/or regulations. Including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a residential treatment center (hereinafter referred to as "NPS/RTC"), CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to the LEA, on a quarterly basis, a list of all LEA students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment; and 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between the LEA and parent, the LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent or another adult with educational decision-making rights.

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

44. MONITORING

CONTRACTOR shall allow representatives from the LEA access to its facilities for the purpose of monitoring each LEA student's instructional program. LEA shall have access to observe each LEA student at work, observe the instructional setting, interview CONTRACTOR, and review each LEA student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI, the LEA or its SELPA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review

in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall fully participate in any LEA and CDE compliance review, including any On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA. CONTRACTOR shall conduct any follow-up or corrective action procedures requested by LEA or CDE related to such compliance review.

CONTRACTOR understands that the LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code Section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3051, 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to the LEA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. The LEA may file all licenses, certifications, credentials, permits or other documents with the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than five (5) business days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes.

48. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for his/her student. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by

a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not “bank” or “carry over” make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and an authorized LEA representative.

50. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided in a pupil’s home as specified in the IEP, CONTRACTOR must assure that the parent or an LEA-approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

HEALTH AND SAFETY MANDATES

50. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, and local laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et seq., 49406, and Health and Safety Code section 121525 regarding the examination of CONTRACTOR’s employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

CONTRACTOR shall comply with OSHA Blood Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

51. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR’s facilities is required to comply with applicable federal, state, and local laws, regulations, and ordinances.

52. ADMINISTRATION OF MEDICATION

Unless otherwise set forth in the student's ISA, CONTRACTOR shall comply with the requirements of California Education Code section 49423 and Title 5 of the California Code of Regulations section 600 et seq. when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

53. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours by fax and mail, any accident or incident report to the LEA. LEA may specify procedures to be implemented by CONTRACTOR or forms to be submitted by CONTRACTOR related to accident or incident reporting.

54. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

55. SEXUAL HARASSMENT/DISCRIMINATION

CONTRACTOR shall have a Sexual and Gender Identity Harassment Policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures.

56. REPORTING OF MISSING CHILDREN

CONTRACTOR assures the LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL**57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES**

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the children enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every child.

CONTRACTOR shall provide all records requested by LEA concerning enrollment, contracting, attendance reporting, service tracking and billing, including requirements of electronic billing. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the LEA student's IEP and ISA which are provided on billable days of attendance. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program and each related service. Original attendance forms (for example, roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by the LEA during the effective period of this Master Contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents may be submitted electronically if requested by LEA and CONTRACTOR has the systems in place to generate the requested documents. The LEA may designate forms for use by CONTRACTOR when submitting invoices. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISA or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this Master Contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this Master Contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by the LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

58. RIGHT TO WITHHOLD PAYMENT

The LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this Master Contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received, prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA with five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that are not received by six months following the close of the prior fiscal year, for services provided in that year.

The amount which may be withheld by the LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

If the LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for the LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for the LEA's withholding payment, submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, the LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to the LEA specifying the reason it believes payment should not be withheld. The LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason the LEA believes payment should not be made. If the LEA fails to respond within thirty (30) business days or a dispute

regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the Orange County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c)(2). CONTRACTOR disagrees with the language of California Education Code Section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its right to challenge that provision.

59. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify the LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to LEA students. Upon request, CONTRACTOR shall provide to the LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually thereafter.

60. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by LEA) substitute. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in LEA student's IEP or ISA.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of the LEA student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. The LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. The LEA shall not be responsible for payment of DIS or related services for days on which a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. The LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and the LEA. In the event services were not provided, reasons for why the services were not provided shall be included. In the event of a service provider absence for Behavior Intervention Implementation services provided at the school site, services shall not be deemed eligible for make up.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a LEA student no later than the fifth consecutive service day of the student's absence. The LEA shall not be responsible for the payment of services when a student is absent.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide the LEA access to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and rollbooks of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers (last four digits unless otherwise required), dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by the LEA. CONTRACTOR shall make available to the LEA all budgetary information including operating budgets submitted by CONTRACTOR to the LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of the LEA or CONTRACTOR's offices at all reasonable times and without charge. All records shall be provided to the LEA within five (5) working days of a written request from the LEA. CONTRACTOR shall, at no cost to the LEA, provide reasonable assistance for such examination or audit. The LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to the LEA upon request by the LEA.

If an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes the LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, the LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and the LEA otherwise agree in writing, CONTRACTOR shall pay to the LEA the full amount owed as result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to the LEA within thirty (30) days of receipt of the LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the percentage of a 310-minute instructional day.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2016 and terminates at 5:00 P.M. on June 30, 2017, unless sooner terminated as provide herein.

CONTRACTOR,
Seneca Family of Agencies

Nonpublic School/Agency

By:


Signature

7/30/16
Date

Janet Briggs, CFO

Name and Title of Authorized
Representative

LEA,
Capistrano Unified School District

By:



Signature Board Approval Date
Executive Director, Contracts & Purchasing

Name and Title of Authorized
Representative

Notices to CONTRACTOR shall be addressed to:

Karissa Lockhart, Contract Analyst

Notices to LEA shall be addressed to:

Name	Name and Title		
Seneca Family of Agencies	Capistrano Unified School District		
Nonpublic School/Agency/Related Service Provider	LEA		
2275 Arlington Drive	33122 Valle Road		
Address	Address		
San Leandro, CA 94578	San Juan Capistrano	CA	92675
CityStateZip	City	State	Zip
510-300-6337510-317-1443			
PhoneFax	Phone	Fax	
karissa_lockhart@senecacenter.org			
Email	Email		

Additional LEA Notification
(Required if completed)

Name and Title

Address

City State Zip

Phone Fax

Email

EXHIBIT A: RATES

CONTRACTOR SENECA FAMILY OF AGENCIES
(NONPUBLIC SCHOOL OR AGENCY)
CONTRACTOR NUMBER 1A-07-082

2016-2017
(CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed _____. If blank the number shall be as determined by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

A. Basic Education Program/Special Education Instruction
 Basic Education Program/Dual Enrollment

Rate	Period
_____	Daily
_____	_____

Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally.

B. Related Services

(1)	a. Transportation – Round Trip	_____	_____
	b. Transportation – One Way	_____	_____
	c. Transportation – Dual Enrollment	_____	_____
	d. Public Transportation	_____	_____
	e. Parent*	_____	_____
(2)	a. Educational Counseling – Individual	_____	_____
	b. Educational Counseling – Group of _____	_____	_____
	c. Counseling – Parent	_____	_____
(3)	a. Adapted Physical Education – Individual	_____	_____
	b. Adapted Physical Education – Group of _____	_____	_____
	c. Adapted Physical Education – Group of _____	_____	_____
(4)	a. Language and Speech Therapy – Individual	_____	_____
	b. Language and Speech Therapy – Group of 2	_____	_____
	c. Language and Speech Therapy – Group of 3	_____	_____
	d. Language and Speech Therapy – Per diem	_____	_____
	e. Language and Speech – Consultation Rate	_____	_____
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
	b. Additional Instructional Assistant – Group of 2	_____	_____
	c. Additional Instructional Assistant – Group of 3	_____	_____
(6)	Intensive Special Education Instruction**	_____	_____
(7)	a. Occupational Therapy – Individual	_____	_____
	b. Occupational Therapy – Group of 2	_____	_____
	c. Occupational Therapy – Group of 3	_____	_____
	d. Occupational Therapy – Group of 4 - 7	_____	_____
	e. Occupational Therapy – Consultation Rate	_____	_____
(8)	Physical Therapy	_____	_____
(9)	a. Behavior Intervention – wrap around in-home integrated services	\$5,000.00	Per Month
B.	<u>Related Services (continued)</u>	_____	_____
	b. Behavior Intervention – wrap around transition phase - in-home integrated services	\$3,500	Per Month
	Provided by: _____	_____	_____
(10)	IEP Attendance	_____	_____
(12)	Residential Board and Care	_____	_____
(13)	Residential Mental Health Services	_____	_____

*Parent transportation reimbursement rates are to be determined by the LEA.

**By credentialed Special Education Teacher.

INDIVIDUAL SERVICES AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2016 or the date student begins attending a nonpublic school or begins receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2017, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency(LEA)				Nonpublic School/Agency			
Address				Address			
City, State Zip				City, State, Zip			
LEA Case Manager				Phone		Fax	
				E-Mail			
Student Last Name				Student First Name			
				Program Contact Name			
D.O.B.				Phone		Fax	
				E-Mail			
Grade		Level		Sex	() M () F		
Parent/ Guardian Last Name				Parent/ Guardian First Name			
				Number of Days		Number of Weeks	
				Education Schedule – Extended School Year			
				Number of Days		Number of Weeks	
Address				Contract Begins		Ends	
City, State, Zip				Master Contract Approved by the Governing Board on			
Home Phone		Business					

DESIGNATED INSTRUCTION AND SERVICES / RELATED SERVICES:

SERVICES	PROVIDER				Cost and Duration of Session	Number of Sessions per wk/mo/yr	Maximum Number of Sessions		Estimated Maximum Total Cost for Contracted Period
		NPS		OTHER (Specify)			Reg School Year	ESY	
A. BASIC EDUCATION									
B. RELATED SERVICES									
1. Transportation a. Paid to NPS/A b. Reimburse parent									
2. Counseling a. Group b. Individual c. Family									
3. Adapted P.E.									
4. Speech/Language a. Group b. Individual									

5. Occupational Therapy a. Therapy b. Consultation									
--	--	--	--	--	--	--	--	--	--

B. RELATED SERVICES (cont'd)	Provider				Cost and Duration of Session	Number of Sessions per wk/mo/yr	Maximum Number of Sessions		Estimated Maximum Total Cost for Contracted Period
		<u>NPS</u>					Reg School Year	ESY	
6. Physical Therapy a. Therapy b. Consultation									
7. ABA a. Consult b. Direct c. Supervision d. Assessment									
8. One-to-One Aide									
9. Other									
C. Residential Services 1. Board and Care 2. Mental Health Services									
						TOTAL COST			\$

ESTIMATED MAXIMUM RELATED SERVICES COST \$ _____

SPECIALIZED EQUIPMENT/SUPPLIES _____ \$ _____

**TOTAL ESTIMATED MAXIMUM BASIC EDUCATION/ RELATED SERVICES
COSTS/SPECIALIZED EQUIPMENT/SUPPLIES \$** _____

4. Other Provisions/Attachments: _____

5. Progress Reporting Requirements: _____ Quarterly _____ Monthly _____ Other (Specify _____)

MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-LEA-

(Name of Nonpublic School/Agency)

(Name of LEA)

(Signature)

(Date)

(Signature)

(Date)

(Name and Title)

(Name of Superintendent or Authorized Designee)

EXHIBIT A

Capistrano Unified School District

Bid Summary

Bid No. 1617-16

Marblehead Elementary School Outdoor Classroom

Bid Opening: December 21, 2016, 1:00PM

CUSD Education Center

Training Room 1

33122 Valle Rd.

San Juan Capistrano, Ca. 92675

	So Cal Seven, Inc. dba Prunin Arboriculture & Landscape Maintenance *	R. Jensen Co., Inc.
Attended Mandatory Job Walk	YES	YES
Base Bid		\$ 55,750.00
Alternate A		\$ 12,000.00
Alternate B		\$ 15,000.00
Alternate C		\$ 4,500.00
Alternate D		\$ 7,000.00
Alternate E		\$ 800.00
Alternate F		\$ 7,000.00
Base Bid plus Alternatives	NR*	\$ 102,050.00
* So Cal Seven, Inc. dba Prunin Arboriculture & Landscape Maintenance has been classified as non-responsive		

ADDENDUM #02

BID FORM

MARBLEHEAD ELEMENTARY OUTDOOR CLASSROOM

2410 VIA TURQUEZA, SAN CLEMENTE, CA 92673

Project No.

Bid No. 1617-16

FOR

Capistrano Unified School District

CONTRACTOR
NAME: R. Jensen Co, Inc

ADDRESS: 538 Sixth St.
Norco, CA 92860

TELEPHONE: (951) 479-5471

FAX: (951) 479-5472

EMAIL: Katierjc@gmail.com

ADDENDUM #02

TO: Capistrano Unified School District, acting by and through its Governing Board, herein called "District".

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the local conditions affecting the performance of the Contract, the cost of the work at the place where the work is to be done, with the Drawings and Specifications, and other Contract Documents, hereby proposes and agrees to perform within the time stipulated, the Contract, including all of its component parts, and everything required to be performed, including its acceptance by the District, and to provide and furnish any and all labor, materials, tools, expendable equipment, and utility and transportation services necessary to perform the Contract and complete all of the work in a workmanlike manner required in connection with the construction of:

BID NO. 1617-16

MARBLEHEAD ELEMENTARY OUTDOOR CLASSROOM

in the District described above, all in strict conformance with the drawings and other Contract Documents on file at said District for amounts set forth herein.

2. BIDDER ACKNOWLEDGES THE FOLLOWING ADDENDUM:

Number	Number	Number	Number	Number	Number	Number	Number
<u>1</u>	<u>2</u>						

Acknowledge the inclusion of all Addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

3. A. BASE BID: TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

BASE BID DOES NOT INCLUDE ALTERNATES

Fifty Five Thousand Seven Hundred & Fifty DOLLARS
(\$ 55,750.00)

4. ALTERNATES:

BIDDER SHALL PROVIDE ADDITIONAL COSTS FOR THE COMPLETE INSTALLATION OF THE FOLLOWING ITEMS:

A. UPSIZE TREES INDICATED WITH NOTES 12, 13, AND 14 ON THE DRAWINGS FROM 36" TO 60" BOX TREES:

Twelve Thousand DOLLARS
(\$ 12,000.00)

MARBLEHEAD ELEMENTARY OUTDOOR CLASSROOM
Capistrano Unified School District

Bid Form
Page 17

EXHIBIT 4

- B. PROVIDE OUTDOOR STATIONARY BENCH SEATING INDICATED WITH NOTE 8 (10 TOTAL) ON THE DRAWINGS:

Fifteen Thousand DOLLARS
(S 15,000.00)

- C. PROVIDE SITE BUILT 2FTX6FT WORK TABLE WITH SHELF BELOW INDICATED WITH NOTE 5 (3 TOTAL) ON THE DRAWINGS:

Four Thousand Five Hundred DOLLARS
(S 4,500.00)

- D. PROVIDE AND INSTALL SHRUBS INDICATED WITH NOTE 7 ON THE DRAWINGS

Seven Thousand DOLLARS
(S 7,000.00)

- E. PROVIDE AND INSTALL "NON-IRRIGATED" 24" MINIMUM WOODEN HALF BARRELS INDICATED WITH NOTE 4 (4 TOTAL) ON THE DRAWINGS:

Eight Hundred DOLLARS
(S 800.00)

- F. PROVIDE AND INSTALL LABOR AND MATERIAL FOR THE SITE BUILT 6FTx36FT VERTICAL WOOD TRELLIS INDICATED WITH NOTE 6 ON THE DRAWINGS:

Seven Thousand DOLLARS
(S 7,000.00)

5. TIME FOR COMPLETION: The District may give a notice to proceed within ninety (90) days of the award of the bid by the District. Once the Contractor has received the notice to proceed, the Contractor shall complete the work in the time specified in the Agreement. By submitting this bid, Contractor has thoroughly studied this Project and agrees that the Contract Time for this Project is adequate for the timely and proper completion of the Project. Further, Contractor has included in the analysis of the time required for this Project, rain days, and the requisite time to complete the punch list.

ADDENDUM #02

In the event that the District desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the Contractor, giving the notice to proceed may be postponed by the District. It is further expressly understood by the Contractor, that the Contractor shall not be entitled to any claim of additional compensation as a result of the postponement of giving the notice to proceed.

If the Contractor believes that a postponement will cause a hardship to it, the Contractor may terminate the contract with written notice to the District within ten (10) days after receipt by the Contractor of the District's notice of postponement. Should the Contractor terminate the Contract as a result of a notice of postponement, the District shall have the authority to award the Contract to the next lowest responsible bidder, if applicable.

It is understood that the District reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The Contractor understands that it may not withdraw this bid for a period of ninety (90) days after the date set for the opening of bids.

6. It is understood that the District reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The Contractor understands that it may not withdraw this bid for a period of ninety (90) days after the date set for the opening of bids.

7. Attached is bid security in the amount of not less than ten percent (10%) of the bid:

Bid bond (10% of the Bid), certified check, or cashier's check (circle one)

8. The required List of Designated Subcontractors is attached hereto.

9. The required Non-Collusion Declaration is attached hereto.

10. The Substitution Request Form, if applicable, is attached hereto.

11. It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed, or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the District a Contract in the form attached hereto in accordance with the bid as accepted, and that he or she will also furnish and deliver to the District the Performance Bond and Payment Bond, all within five (5) calendar days after award of Contract, and that the work under the Contract shall be commenced by the undersigned bidder, if awarded the Contract, by the start date provided in the District's Notice to Proceed, and shall be completed by the Contractor in the time specified in the Contract Documents.

ADDENDUM #02

12. The names of all persons interested in the foregoing proposal as principals are as follows:

Robert K. Jensen

(IMPORTANT NOTICE: If bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer, and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if bidder or other interested person is an individual, state the first and last names in full.)

13. PROTEST PROCEDURES. If there is a bid protest, the grounds shall be submitted as set forth in the Instructions to Bidders.

14. The undersigned bidder shall be licensed and shall provide the following California Contractor's license information:

License Number: 353856
License Expiration Date: 12/31/2017
Name on License: R. Jensen Co., Inc
Class of License: A, B, C-10
DIR Registration Number: 1000000522

If the bidder is a joint venture, each member of the joint venture must include the above information.

15. Time is of the essence regarding this Contract, therefore, in the event the bidder to whom the Contract is awarded fails or refuses to post the required bonds and return executed copies of the Agreement form within five (5) calendar days from the date of receiving the Notice of Award, the District may declare the bidder's bid deposit or bond forfeited as damages.

16. The bidder declares that he/she has carefully examined the location of the proposed Project, that he/she has examined the Contract Documents, including the Plans, General

ADDENDUM #02

Conditions, Supplemental Conditions (if any), Addenda, and Specifications, all others documents and requirements that are attached to and/or contained in the Project Manual, all other documents issued to bidders and read the accompanying instructions to bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Contract Documents, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

17. DEBARMENT. In addition to seeking remedies for False Claims under Government Code section 12650 et seq. and Penal Code section 72, the District may debar a Contractor if the Board, or the Board may designate a hearing officer who, in his or her discretion, finds the Contractor has done any of the following:

- a. Intentionally or with reckless disregard, violated any term of a contract with the District;
- b. Committed an act or omission which reflects on the Contractor's quality, fitness or capacity to perform work for the District;
- c. Committed an act or offense which indicates a lack of business integrity or business honesty; or
- d. Made or submitted a false claim against the District or any other public entity.
(See Government Code section 12650, et seq., and Penal Code section 72)

ADDENDUM #02

18. DESIGNATION OF SUBCONTRACTORS. In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code section 4100 et seq.) and any amendments thereof, each bidder shall list subcontractors on the District's form Subcontractor list. This subcontractor list shall be submitted with the bid and is a required form

I agree to receive service of notices at the e-mail address listed below.

I the below-indicated bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

R. Jensen Co., Inc
Proper Name of Company

Robert K. Jensen
Name of Bidder Representative

538 Sixth St.
Street Address

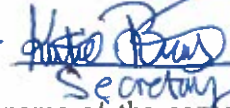
Norco, CA 92860
City, State, and Zip

(951) 479-5471
Phone Number

(951) 479-5422
Fax Number

Katierjc@gmail.com
E-Mail

By:  Date: 12/20/2016
Signature of Bidder Representative

X 
Secretary

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if bidder is an individual, his signature shall be placed above.

All signatures must be made in permanent blue ink.

DESIGNATION OF SUBCONTRACTORS

ATTACHMENT NO. 1 TO BID FORM

In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code section 4100 et seq.,) and any amendments thereof, each Bidder shall set forth below: (a) the name, license number, and location of the place of business of each subcontractor who will perform work or labor or render service to the Contractor, who will perform work or labor or work or improvement to be performed under this Contract, or a subcontractor licensed by the State of California who, under subcontract to the Contractor, specially fabricates and installs a portion of the work or improvements according to detailed Drawings contained in the Plans and Specifications in an amount in excess of one-half of one percent of the Contractor's total bid; and (b) the portion and description of the work which will be done by each subcontractor under this Act. The Contractor shall list only one subcontractor for each such portion as is defined by the Contractor in this bid. All subcontractors shall be properly licensed by the California State Licensing Board.

If a Contractor fails to specify a subcontractor, or if a Contractor specifies more than one subcontractor for the same portion of work to be performed under the Contract in excess of one-half of one percent of the Contractor's total bid, the Contractor shall be deemed to have agreed that the Contractor is fully qualified to perform that portion, and that the Contractor alone shall perform that portion of the work.

No Contractor whose bid is accepted shall (a) substitute any subcontractor, (b) permit any subcontractor to be voluntarily assigned or transferred or allow the relevant portion of the work to be performed by anyone other than the original subcontractor listed in the original bid, or (c) sublet or subcontract any portion of the work in excess of one-half of one percent of the Contractor's total bid where the original bid did not designate a subcontractor, except as authorized in the Subletting and Subcontracting Fair Practices Act.

Subletting or subcontracting of any portion of the work in excess of one-half of one percent of the Contractor's total bid where no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, and then only after a finding, reduced to writing as a public record, of the authority awarding this Contract setting forth the facts constituting the emergency or necessity.

All subcontractors (of any tier) performing any portion of the work must comply with the Labor Code sections 1725.5 and 1771.1 and must be properly and currently registered with the California Department of Industrial Relations and qualified to perform public works pursuant to Labor Code section 1725.5 throughout the duration of the Project.

NOTE: If alternate bids are called for and bidder intends to use different or additional subcontractors on the alternates, a separate list of subcontractors must be provided for each such Alternate.

DESIGNATION OF SUBCONTRACTORS FORM

ATTACHMENT NO. 1 TO BID FORM

Description & Portion of Work	Name of Subcontractor	Location & Place of Business	License Type and Number	E-Mail & Telephone*	DIR Registration Number*
Site Work	Titan Const	Norco CA	820136	951 712 3910	10000 2226

BID BOND FORM

ATTACHMENT NO. 2 TO BID FORM

KNOW ALL MEN BY THESE PRESENT that we, the undersigned, (hereafter called "Principal"), and Contractors Bonding and Insurance Company (hereafter called "Surety"), are hereby held and firmly bound unto the Capistrano Unified School District (hereafter called "District") in the sum of Ten Percent of Total Amount Bid ----- (\$ 10% of Bid) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns.

SIGNED this 13th day of December, 20 16.

The condition of the above obligation is such that whereas the Principal has submitted to the District a certain Bid, attached hereto and hereby made a part hereof, to enter into a Contract in writing for the construction of Bid No. 1617-16 - Marblehead Elementary School Outdoor Classroom.

NOW, THEREFORE,

- a. If said Bid is rejected, or
- b. If said Bid is accepted and the Principal executes and delivers a Contract or the attached Agreement form within five (5) calendar days after acceptance (properly completed in accordance with said Bid), and furnishes bonds for his faithful performance of said Contract and for payment of all persons performing labor or furnishing materials in connection therewith,

Then this obligation shall be void; otherwise, the same shall remain in force and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract, or the call for bids, or the work to be performed thereunder, or the specifications accompanying the same, shall in anyway affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of said Contract, or the call for bids, or the work, or to the specifications.

In the event suit is brought upon this bond by the District and judgment is recovered, the Surety shall pay all costs incurred by the District in such suit, including without limitation, attorneys' fees to be fixed by the court.

IN WITNESS WHEREOF, Principal and Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, on the day and year first set forth above.

X Katie Rams
Secretary
(Corporate Seal)

R. Jensen Co., Inc.

By

Robert K. Jensen

Principal's Signature

Robert K. Jensen

Typed or Printed Name

President

Principal's Title

By

Rebecca Haas-Bates

Surety's Signature

Rebecca Haas-Bates

Typed or Printed Name

Attorney-in-Fact

Title

Contractors Bonding and Insurance Company

Surety's Name

111 Pacifica, Suite 350, Irvine, CA 92618

Surety's Address

(949) 341-9110

Surety's Phone Number

(Corporate Seal)

(Attached Attorney in Fact Certificate)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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

State of California)
County of Orange)

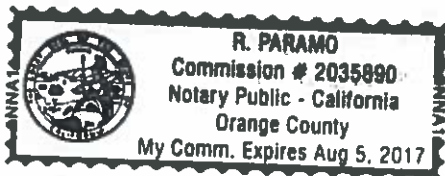
On 12/13/2016 before me, R. Paramo, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Rebecca Haas-Bates
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Bid Bond Document Date: 12/13/2016
Number of Pages: Two(2) Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Rebecca Haas-Bates
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☒ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: _____
Contractors Bonding and Insurance Company

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: _____



9025 N. Lindbergh Dr. | Peoria, IL 61615
Phone: (800)645-2402 | Fax: (309)689-2036

POWER OF ATTORNEY

RLI Insurance Company

Contractors Bonding and Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That this Power of Attorney may be effective and given to either or both of RLI Insurance Company and Contractors Bonding and Insurance Company, required for the applicable bond.

That RLI Insurance Company and/or Contractors Bonding and Insurance Company, each Illinois corporations (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint:

William Syrkin, Sergio D. Bechara, Rebecca Haas-Bates, Richard Adair, Shirley Littell, jointly or severally

in the City of Irvine, State of California, as Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

RLI Insurance Company and Contractors Bonding and Insurance Company, as applicable, have each further certified that the following is a true and exact copy of the Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Corporation. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation. The signature of any such officer and the corporate seal may be printed by facsimile or other electronic image."

IN WITNESS WHEREOF, RLI Insurance Company and/or Contractors Bonding and Insurance Company, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 29th day of September, 2016.

State of Illinois
County of Peoria

} SS



RLI Insurance Company
Contractors Bonding and Insurance Company

B. W. Davis

Barton W. Davis

Vice President

On this 29th day of September, 2016, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
Jacqueline M. Bockler Notary Public



CERTIFICATE

I, the undersigned officer of RLI Insurance Company, and/or Contractors Bonding and Insurance Company, each Illinois corporations, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding and Insurance Company this 13th day of December 2016.

RLI Insurance Company
Contractors Bonding and Insurance Company

B. W. Davis

Barton W. Davis

Vice President

EXHIBIT 4
0475199020212

A0059115

CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION
FORM



ATTACHMENT NO. 3 TO BID FORM


Labor Code section 3700 in relevant part provides:

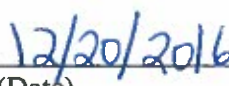
Every employer except the State shall secure the payment of compensation in one or more of the following ways:

1. By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State.
2. By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to employees.
3. For any county, city, city and county, municipal corporation, public district, public agency, or any political subdivision of the state, including each member of a pooling arrangement under a joint exercise of powers agreement (but not the state itself), by securing from the Director of Industrial Relations a certificate of consent to self-insure against workers' compensation claims, which certificate may be given upon furnishing proof satisfactory to the director of ability to administer workers' compensation claims properly, and to pay workers' compensation claims that may become due to its employees. On or before March 31, 1979, a political subdivision of the state which, on December 31, 1978, was uninsured for its liability to pay compensation, shall file a properly completed and executed application for a certificate of consent to self-insure against workers' compensation claims. The certificate shall be issued and be subject to the provisions of Section 3702.

I am aware of the provisions of Labor Code section 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provision before commencing the performance of the work of this Contract.

(Signature)


(Print)


(Date)

In accordance with Article 5 (commencing at Section 1860), Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and submitted with the Contractor's bid.

NON-COLLUSION DECLARATION

ATTACHMENT NO. 4 TO BID FORM

The undersigned declares:

I am the President [Title] of R. Jensen Co. Inc
[Name of Company], the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on December 20, 2016
[Date], at Norco [City], CA [State].

Signed: Robert K. Jensen

Typed Name: Robert K. Jensen

X Patricia Jensen
Secretary

REQUEST FOR SUBSTITUTION AT TIME OF BID

ATTACHMENT NO. 5 TO BID FORM

Pursuant to Public Contract Code section 3400, bidder submits the following request to Substitute with the bid that is submitted. I understand that if the request to substitute is not "an/or equal" or is not accepted by District and I answer "no" I will not provide the specified item, then I will be held non-responsive and my bid will be rejected. With this understanding, I hereby request Substitution of the following articles, devices, equipment, products, materials, fixtures, patented processes, forms, methods, or types of construction:

	Specification Section	Specified Item	Requested Substituted Item	Contractor Agrees to Provide Specified Item if request to Substitute is Denied ¹ (circle one)	District Decision (circle one)
1.	None			Yes No	Grant Deny
2.				Yes No	Grant Deny
3.				Yes No	Grant Deny
4.				Yes No	Grant Deny
5.				Yes No	Grant Deny
6.				Yes No	Grant Deny
7.				Yes No	Grant Deny
8.				Yes No	Grant Deny
9.				Yes No	Grant Deny
10.				Yes No	Grant Deny
11.				Yes No	Grant Deny
12.				Yes No	Grant Deny

¹ Bidder must state whether bidder will provide the Specified Item in the event the Substitution request is evaluate and denied. If bidder states that bidder will not provide the Specified Item the denial of a request to Substitute shall result in the rejection of the bidder as non-responsive. However, if bidder states that bidder will provide the Specified Item in the event that bidder's request for Substitution is denied, bidder shall execute the Agreement and provide the Specified Item(s). If bidder refuses to execute the Agreement due to the District's decision to require the Specified Item(s) at no additional cost, bidder's Bid Bond shall be forfeited.

This Request Form must be accompanied by evidence as to whether the proposed Substitution (1) is equal in quality, service, and ability to the Specified Item; (2) will entail no change in detail, construction, and scheduling of related work; (3) will be acceptable in consideration of the required design and artistic effect; (4) will provide no cost disadvantage to the District; (5) will require no excessive or more expensive maintenance, including adequacy and availability of replacement parts; (6) will require no change of the construction schedule or milestones for the Project; and, (7) Contractor agrees to pay for any DSA Fees or other Governmental Plan check costs associated with this Substitution Request.

The undersigned states that the following paragraphs are correct:

1. The proposed Substitution does not affect the dimensions shown on the Drawings.
2. The undersigned will pay for changes to the building design, including Architect, engineering, or other consultant design, detailing, DSA plan check or other governmental plan check costs, and construction costs caused by the requested substitution.
3. The proposed substitution will have no adverse effect on other trades, the Contract Time, or specified warranty requirements.
4. Maintenance and service parts will be available locally for the proposed substitution.
5. In order for the Architect to properly review the substitution request, within five (5) days following the opening of bids, the Contractor shall provide samples, test criteria, manufacturer information, and any other documents requested by Architect or Architect's engineers or consultants, including the submissions that would ordinarily be required for Shop Drawings along with a document which provides a side by side comparison of key characteristics and performance criteria (often known as a CSI side by side comparison chart).
6. If Substitution Request is accepted by the District, Contractor is still required to provide a Submittal for the substituted item pursuant to the General Conditions and shall provide required Schedule information (including schedule fragments, if applicable) for the substituted item. The approval of the Architect, Engineer, or District of the substitution request does not mean that the Contractor is relieved of Contractor's responsibilities for Submittals, Shop Drawings, and schedules under the General Conditions if the Contractor is awarded the Project.

Name of Bidder: R Jensen Co, Inc

By: [Signature]

District: _____

By: _____

MARBLEHEAD ELEMENTARY OUTDOOR CLASSROOM
Castrano Unified School District

Request for Substitution
Page 32

EXHIBIT 4

ACKNOWLEDGMENT OF BIDDING PRACTICES REGARDING INDEMNITY FORM

ATTACHMENT NO. 6 TO BID FORM

TO: Capistrano Unified School District

RE: Project / Bid Number 1617-16

Construction Contract for Marblehead Elementary School

Please be advised that with respect to the above-referenced Project the undersigned Contractor on behalf of itself and all Contractor's subcontractors hereby waives the benefits and protection of Labor Code section 3864, which provides:

"If an action as provided in this chapter is prosecuted by the employee, the employer, or both jointly against the third person results in judgment against such third person, the employer shall have no liability to reimburse or hold such third person harmless on such judgment or settlement in the absence of a written agreement to do so executed prior to the injury."

This Agreement has been signed by an authorized representative of the contracting party and shall be binding upon its successors and assignees. The undersigned further agrees to promptly notify the District of any changes of ownership of the contracting party or any subcontractor while this Agreement is in force.

R. Jensen CO., Inc

Contracting Party

Robert K. Jensen/President

Name of Agent/Title

Robert K. Jensen

DISABLED VETERAN BUSINESS ENTERPRISE (DVBE) PARTICIPATION
STATEMENT AT TIME OF BID

ATTACHMENT NO. 7 TO BID FORM

Each bidder must complete this form in order to comply with the Capistrano Unified School District ("District") policy for participation of disabled veteran business enterprises (School District projects funded in whole or in part by the State of California pursuant to the Leroy F. Greene School Facilities Act of 1998. (Education Code §17070.10, *et seq.*)

Project Name: Marblehead Elementary School

Bid No.: 1617-16

DSA No.: 03 117205

The undersigned, on behalf of the Contractor named below, certifies that the Contractor has made reasonable efforts to secure participation by DVBE in the Contract to be awarded for the above-referenced Bid No., including participation by DVBE subcontractors and/or material suppliers.

Check only one of the following:

- ☒ The Contractor was unable after reasonable efforts to secure DVBE participation in the Contract for the above-referenced Project/Bid No. However, the Contractor will use DVBE services if the opportunity arises at any time during construction of the Project. Upon completion of the Project, the Contractor will report to the District the total dollar amount of DVBE participation in any Contract awarded to Contractor, and in any change orders, for the above-referenced Project.
- ☐ The Contractor has secured DVBE participation in the Contract for the above referenced Project/Bid No., and anticipates that such DVBE participation will equal approximately _____ dollars (\$ _____), which represents approximately _____ percent (____%) of the total Contract for such Project. Upon completion of the Project, Contractor will report to the District the actual total dollar amount of DVBE participation in the Contract awarded to Contractor, and in any change orders, for such Project

Company: R. Jensen Co, Inc

Name: Robert K. Jensen

Title: President

Signature: Robert K. Jensen

Date: 12/20/2016

MARBLEHEAD ELEMENTARY OUTDOOR CLASSROOM
Capistrano Unified School District

DVBE Participation Statement Form
Page 34

EXHIBIT 4

SITE VISIT CERTIFICATION

ATTACHMENT NO. 8 TO BID FORM

I certify that I have visited the site of the proposed work and have fully acquainted myself with the conditions of the Project site, as well as those relating to construction and labor of the Project, and I fully understand the facilities, difficulties, and restrictions which may impact the total and adequate completion of the Project.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

I agree to fully defend, indemnify and hold harmless the DISTRICT, Architect, Inspectors, Construction Manager (if any), and their directors, officers, employees, agents and volunteers from any damages, costs, expenses, or omissions related to conditions that could or should have been identified during my visit to the site.

Signature of Bidder: 

Typed Name of Bidder: Katie Burns

State of California

County of _____

SUBSCRIBED AND SWORN TO (OR AFFIRMED) BEFORE ME on this 20 day of December, 2016, by 

 proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(Seal)

(Notary Public)

My Commission Expires:

02/10/2019

(Expiration Date)

CALIFORNIA JURAT

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

STATE OF CALIFORNIA }


COUNTY OF Riverside }

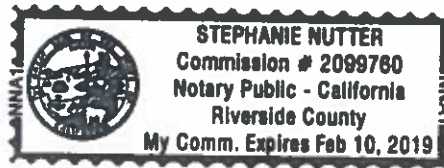
Subscribed and sworn to (or affirmed) before me on this 20 day of December, 2016
Date Month Year

by Katie Burns

Name of Signers

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature: 
Signature of Notary Public



Seal
Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent attachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____

Number of Pages: _____

Signer(s) Other Than Named Above: _____

REFERENCES

ATTACHMENT NO. 9 TO BID FORM

1. The DISTRICT expressly reserves the right to reject the proposal of any Bidder who, upon investigation, has been determined to fail to complete similar Contracts in a timely fashion or in a satisfactory manner. Such rejection would, if applicable, be based upon the principle that the Bidder is "non-responsible" and poses a substantial risk of being unable to supply the material, equipment, or services to complete the work in a cost-effective, professional and timely manner. The Bidder must complete and submit the attached form; failure to do so may be sufficient cause for the DISTRICT to reject the Bidder's bid as non-responsive.

2. In performing the above-described responsibility determination, the DISTRICT reserves the right to utilize all possible sources of information in making its determination, including but not limited to: inquiries to regulatory State boards and agencies; Dun and Bradstreet credit reports, inquiries to companies and public entities for which the Bidder has previously supplied material or performed work, reference checks and examination of all public records.

3. The Bidder must also demonstrate knowledge of school purchasing and business techniques and should possess a working ability and experience in providing similar material to a public agency. The Bidder shall furnish the names, current phone numbers, addresses, points of contact, and scope of work of at least five (5) customers served within the past three (3) years with requirements similar to the needs of the Capistrano Unified School District.

4. Failure to furnish the references (*in the complete format required*) may cause your proposal to be rejected as non-responsive.

5. EXAMPLE: Your references should be listed in the following format (facts are example only)

- (a) Work for X Y Z Unified School District
- (b) Phone # (222) 123-4567
- (c) 999 Holly Drive, L. A., CA 92000
- (d) Contact: J. Q. Jones III at above #

6. Reference #1

District or Entity: _____

Phone No.: _____

Address: _____

Name of Contact: _____

Reference #2

District or Entity: See Attached

Phone No.: _____

Address: _____

Name of Contact: _____

Reference #3

District or Entity: _____

Phone No.: _____

Address: _____

Name of Contact: _____

Reference #4

District or Entity: _____

Phone No.: _____

Address: _____

Name of Contact: _____

Reference #5

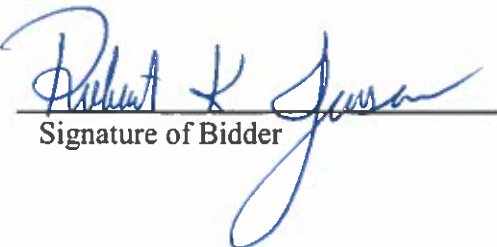
District or Entity: _____

Phone No.: _____

Address: _____

Name of Contact: _____

By:


Signature of Bidder

12/29/2016

AGREEMENT

THIS AGREEMENT, entered into this 9th day of March, 2017 in the County of Orange of the State of California, by and between the Capistrano Unified School District, hereinafter called the "District", and R. Jensen Co., Inc., hereinafter called the "Contractor".

WITNESSETH that the District and the Contractor for the consideration stated herein agree as follows:

ARTICLE I - SCOPE OF WORK: The Contractor shall furnish all labor, materials, equipment, tools, and utility and transportation services, and perform and complete all work required in connection with MARBLEHEAD ELEMENTARY OUTDOOR CLASSROOM ("Project") in strict accordance with the Contract Documents enumerated in Article 7 below. The Contractor shall be liable to the District for any damages arising as a result of a failure to comply with that obligation, and the Contractor shall not be excused with respect to any failure to so comply by an act or omission of the Architect, Engineer, Inspector, Division of the State Architect (DSA), or representative of any of them, unless such act or omission actually prevents the Contractor from fully complying with the Contract Documents and the Contractor protests, in accordance with the Contract Documents, that the act or omission is preventing the Contractor from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with the District office within seven (7) days of the date of occurrence of such act or omission preventing the Contractor from fully complying with the Contract Documents.

ARTICLE 2 - TIME OF COMPLETION: The District may give notice to proceed within ninety (90) days of the award of the bid by the District. Once the Contractor has received a notice to proceed, the Contractor shall complete the Project (See Article 47) of the work within **THIRTY (30)** calendar days from receipt of the Notice to Proceed. This shall be called Contract Time. It is expressly understood that time is of the essence.

Contractor has thoroughly studied the Project and has satisfied itself that the time period for this Project was adequate for the timely and proper completion of the Project within each milestone and within the Contract Time.

In the event that the District desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the Contractor, giving the notice to proceed may be postponed by the District. It is further expressly understood by the Contractor, that the Contractor shall not be entitled to any claim of additional compensation as a result of the District's postponement of giving the notice to proceed.

If the Contractor believes that a postponement will cause hardship to it, the Contractor may terminate the Contract with written notice to the District within ten (10) days after receipt by the Contractor of the District's notice of postponement. It is further understood by the Contractor that in the event that the Contractor terminates the Contract as a result of postponement by the District, the District shall only be obligated to pay the Contractor for the

work performed by the Contractor at the time of notification of postponement. Should the Contractor terminate the Contract as a result of a notice of postponement, the District shall have the authority to award the Contract to the next lowest responsible bidder.

ARTICLE 3 - LIQUIDATED DAMAGES: It being impracticable and infeasible to determine the amount of actual damage, it is agreed that the Contractor will pay the District the sum of ONE HUNDRED DOLLARS (\$100.00) per calendar day for each and every day of delay beyond the Contract Time set forth in Article 2 of this Agreement (inclusive of Milestones that are critical on the critical path or noted as critical to the District) as liquidated damages and not as a penalty or forfeiture. In the event liquidated damages are not paid, the Contractor further agrees that the District may deduct such amount thereof from any money due or that may become due the Contractor under the Contract. This Article shall not be construed as preventing the District from the recovery of damages (actual or other) under the Contract Documents.

ARTICLE 4 - CONTRACT PRICE: The District shall pay to the Contractor as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of one hundred two thousand fifty DOLLARS, (\$102,050.00) said sum being the total amount stipulated in the Bid Contractor submitted. Payment shall be made as set forth in the General Conditions.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by the Contractor and the District, subject to the monetary limitations set forth in Public Contract Code section 20118.4. In the event that the Contractor proceeds with a Change in work without an agreement between the District and Contractor regarding the cost of a Change Order, the Contractor waives any Claim of additional compensation for such additional work.

ARTICLE 5 - HOLD HARMLESS AGREEMENT: Contractor shall defend, indemnify and hold harmless District, Architect, Construction Manager (if any), Inspector, the State of California and their officers, employees, agents and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arising from death, personal injury, property damage or other cause based or asserted upon any act, omission, or breach connected with or arising from the progress of work or performance of service under this Agreement or the Contract Documents. As part of this indemnity, Contractor shall protect and defend, at its own expense, District, Architect, Construction Manager (if any), Inspector, the State of California and their officers, employees, agents and independent contractors from any legal action including attorney's fees or other proceeding based upon such act, omission, breach or as otherwise required by this Article.

Furthermore, Contractor agrees to and does hereby defend, indemnify and hold harmless District, Architect, Construction Manager (if any), Inspector, the State of California and their officers, employees, agents and independent contractors from every claim or demand made, and every liability, loss, damage, expense or attorney's fees of any nature whatsoever, which may be incurred by reason of:

(a) Liability for (1) death or bodily injury to persons; (2) damage or injury to, loss (including theft), or loss of use of, any property; (3) any failure or alleged failure to comply with any provision of law or the Contract Documents; or (4) any other loss, damage or expense, sustained by any person, firm or corporation or in connection with the work called for in this Agreement or the Contract Documents, except for liability resulting from the sole or active negligence, or the willful misconduct of the District.

(b) Any bodily injury to or death of persons or damage to property caused by any act, omission or breach of Contractor or any person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages or injury to or death of persons, loss (including theft) or loss of use of any property, sustained by any person, firm or corporation, including the District, arising out of or in any way connected with work covered by this Agreement or the Contract Documents, whether said injury or damage occurs either on or off District property, but not for any loss, injury, death or damages caused by the sole or active negligence or willful misconduct of the District.

(c) Any dispute between Contractor and Contractor's subcontractors/supplies/Sureties, including, but not limited to, any failure or alleged failure of the Contractor (or any person hired or employed directly or indirectly by Contractor) to pay any Subcontractor or Materialman of any tier or any other person employed in connection with the work and/or filing of any stop notice or mechanic's lien claims.

Contractor, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the District, its officers, agents or employees, on account of or founded upon any cause, damage, or injury identified herein Article 5 and shall pay or satisfy any judgment that may be rendered against the District, its officers, agents or employees in any action, suit or other proceedings as a result thereof.

The Contractor's and Subcontractors' obligation to defend, indemnify and hold harmless the Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors hereunder shall include, without limitation, any and all claims, damages, and costs for the following: (1) any damages or injury to or death of any person, and damage or injury to, loss (including theft), or loss of use of, any property; (2) breach of any warranty, express or implied; (3) failure of the Contractor or Subcontractors to comply with any applicable governmental law, rule, regulation, or other requirement; (4) products installed in or used in connection with the Work; and (5) any claims of violation of the Americans with Disabilities Act ("ADA")

ARTICLE 6 - PROVISIONS REQUIRED BY LAW: Each and every provision of law and clause required to be inserted in this Contract shall be deemed to be inserted herein, and this Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly, then upon application of either party the Contract shall forthwith be physically amended to make such insertion or correction.

ARTICLE 7 - COMPONENT PARTS OF THE CONTRACT: The Contract entered into by this Agreement consists of the following Contract Documents, all of which are component parts of the Contract as if herein set out in full or attached hereto:

Notice Inviting Bids
Instructions to Bidders
Bid Form
Designation of Subcontractors
Bid Bond
Bid Guarantee Form
Contractor's Certificate Regarding Worker's Compensation
Non-Collusion Declaration
Substitution Request Form
Acknowledgment of Bidding Practices Regarding Indemnity
DVBE Participation Statement
Site Visit Certification
References
Form Agreement
Payment Bond
Performance Bond
Contractor's Certificate Regarding Drug-Free Workplace
Contractor's Certificate Regarding Alcohol and Tobacco
Guarantee
Contractor DVBE Close-Out Statement
Escrow Agreement for Security Deposit In Lieu of Retention
Insurance Documents and Endorsements
Contractor's Certificate Regarding Background Checks
General Conditions
Supplementary and Special Conditions (if any)
Specifications
All Addenda as Issued
Drawings/Plans

All of the above named Contract Documents are intended to be complementary. work required by one of the above named Contract Documents and not by others shall be done as if required by all.

ARTICLE 8 - PREVAILING WAGES: Wage rates for this Project shall be in accordance with the general prevailing rate of holiday and overtime work in the locality in which the work is to be performed for each craft, classification, or type of work needed to execute the Contract as determined by the Director of the Department of Industrial Relations. Copies of schedules of rates so determined by the Director of the Department of Industrial Relations are on file at the administrative office of the District and are also available from the Director of the Department of Industrial Relations. Monitoring and enforcement of the prevailing wage laws and related requirements will be performed by the Labor Commissioner/ Department of Labor Standards Enforcement (DLSE).

The following are hereby referenced and made a part of this Agreement and Contractor stipulates to the provisions contained therein.

1. Chapter 1 of Part 7 of Division 2 of the Labor Code (Section 1720 et seq.)
2. California Code of Regulations, Title 8, Chapter 8, Subchapters 3 through 6 (Section 16000 et seq.)

ARTICLE 9 - RECORD AUDIT: In accordance with Government Code section 8546.7 (and Davis Bacon, if applicable) and the General Conditions, records of both the District and the Contractor shall be subject to examination and audit for a period of five (5) years after a Final Retention Payment or the Recording of a Notice of Completion, whichever occurs first.

ARTICLE 10 - CONTRACTOR'S LICENSE: The Contractor must possess throughout the Project a Class B OR C27 Contractor's License, issued by the State of California, which must be current and in good standing.

IN WITNESS WHEREOF, this Agreement has been duly executed by the above named parties, on the day and year first above written.

Capistrano Unified School District

CONTRACTOR:

By: _____

Typed or Printed Name

Title

Dated:

Signature

Type or Printed Name

Title (Authorized Officers or Agents)

Signature

(CORPORATE SEAL)

ADMISSION

The Board of Trustees encourages the enrollment and appropriate placement of all school-aged children in school. The Superintendent or designee shall inform parents/guardians of children entering a District school at any grade level about admission requirements and shall assist them with enrollment procedures.

Age of Admission

Proof of age shall be required of all enrolling students. ~~The legal evidences of age, in order of desirability, are an official or certified copy of the birth certificate, passport, or immigration certificate. The evidence may be in the form of:~~

1. An official or certified copy of the birth record,
2. A statement by the local registrar or county recorder certifying the date of birth,
3. A baptismal certificate or official hospital record of birth,
4. A passport, or
5. When none of the above is obtainable, an Affidavit for Proof of Age of Minor signed by the student's parent/legal guardian may be accepted.

~~A child shall be admitted to kindergarten at the beginning of the school year if the child will have his or her fifth birthday on or before September 1.~~

~~A child shall be admitted to transitional kindergarten if the child will have his or her fifth birthday on or between September 1 and December 1.~~

A child shall be admitted to transitional kindergarten if the child will have his or her fifth birthday from September 2 through December 2 in accordance with Board Policy, 6170.1(a), Transitional Kindergarten.

A child shall be admitted to kindergarten at the beginning of the school year if the child will have his or her fifth birthday on or before September 1.

A child shall be admitted to first grade at the beginning of the school year if the child will have his or her sixth birthday on or before September 1.

A child~~Students~~ falling below the minimum age requirements for transitional kindergarten ~~with children turning 5 after December 2nd~~, ~~would~~ is not ~~be~~ eligible for transitional kindergarten in accordance with state licensing regulations.

A child falling below the minimum age requirements for kindergarten ~~and~~ who will turn 5 after September 1st and who is currently enrolled in an accredited kindergarten program outside of Capistrano Unified District offered programs may transfer in at their current grade level if the child ~~is~~ has been continuously enrolled in an accredited kindergarten program for a minimum of three

ADMISSION (continued)

~~months. n, and~~ A child who has completed an accredited kindergarten program outside of Capistrano Unified District offered programs may be admitted to first grade in accordance with Board Policy 5122(a). The Superintendent or designee will verify the outside program's accreditation standing.

A child falling below the minimum age requirements for first grade ~~and~~ who will turn 6 after September 1st and who is currently enrolled in an accredited first grade program outside of Capistrano Unified District offered programs may transfer in at their current grade level if the child ~~is~~ has been continuously enrolled in an accredited first grade program for a minimum of three months. A child who has completed an accredited first grade program outside of Capistrano Unified District offered programs may be admitted to second grade in accordance with Board Policy 5122(a). The Superintendent or designee will verify the outside program's accreditation standing.

~~first grade that are transferring in from outside of the district must be placed in a program based upon transitional kindergarten, kindergarten, and first grade age eligibility as stated.~~

~~A child enrolled in kindergarten may be admitted to the first grade at the discretion of the principal and upon determination that the child is ready for first grade work. Admission shall be subject to the minimum criteria outlined in Board Policy, 5122 (a), Promotion/Acceleration/Retention (Code of Regulations, Title 5, 200).~~

Before enrolling any student in a District school, the District shall verify the student's age, residency, immunization, and other applicable eligibility criteria specified in law or other applicable Board policy. All students will have their immunization record checked when matriculating into Transitional Kindergarten, Kindergarten and seventh grade.

Enrollment of a homeless or foster student or a student of a military family shall not be delayed because of outstanding fees or fines owed to the student's last school or for his/her inability to produce previous academic, medical, or other records normally required for enrollment.

In addition, no student shall be denied enrollment in a District school solely on the basis of his/her arrest, adjudication by a juvenile court, formal or informal supervision by a probation officer, detention in a juvenile facility, enrollment in a juvenile court school, or other contact with the juvenile justice system.

When enrolling in a District school, not including a school in their attendance area, students whose parents/guardians reside within District boundaries shall be subject to the timelines established by the Board for the School of Choice process. Students whose parents/guardians do not reside within the District or who are not otherwise eligible for enrollment in the District may apply for interdistrict attendance in accordance with the timelines specified in applicable Board policies and administrative regulations.

ADMISSION (continued)

The District's enrollment application shall include information about the health care options and enrollment assistance available to families within the District. The District shall not discriminate against any student for not having health care coverage and shall not use any information relating to a student's health care coverage or his/her interest in learning about health care coverage in any manner that would harm the student or his/her family.

Foreign Exchange Student Admission

The Board recognizes the value of diversity in its student population. To this end, foreign students seeking admission to District high schools on an Exchange Student Visa (J) will be admitted to District schools on a space available basis. Such admission shall be granted only when the qualified exchange student organization has submitted all appropriate documentation to include: current immunization record, transcripts and verification of sufficient proficiency in English to benefit from participation in school in the United States.

All students attending District high schools on J Visas will be subject to the regulations of federal and state government and the rules of the District. The approved sponsoring agency must meet all requirements of the Department of Homeland Security and Department of State's Student and Exchange Visitor Program.

Legal Reference:

EDUCATION CODE

46300 Computation of average daily attendance, inclusion of kindergarten and transitional kindergarten

46600 Agreements for admission of students desiring interdistrict attendance

48000 Minimum age of admission (transitional kindergarten and kindergarten)

48002 Evidence of minimum age required to enter kindergarten or first grade

48010 Minimum age of admission (first grade)

48011 Admission from kindergarten or other school; minimum age

48050-48053 Nonresidents

48200 Children between ages of 6 and 18 years (compulsory full-time education)

48350-48361 Open Enrollment Act

48850-48859 Educational placement of homeless and foster youth

49076 Access to records by persons without written consent or under judicial order

49408 Information of use in emergencies

49452.9 Health care coverage options and enrollment assistance

49700-49704 Education of children of military families

Students

BP 5111(d)

ADMISSION

HEALTH AND SAFETY CODE

120325-120380 Education and child care facility immunization requirements

121475-121520 Tuberculosis tests for students

CODE OF REGULATIONS, TITLE 5

200 Promotion from kindergarten to first grade

201 Admission to high school

CODE OF REGULATIONS, TITLE 17

6000-6075 School attendance immunization requirements

UNITED STATES CODE, TITLE 42

11431-11435 McKinney Homeless Assistance Act

<u>Policy</u>	<u>CAPISTRANO UNIFIED SCHOOL DISTRICT</u>
<u>Adopted: (6/91 11/11, 4/15, 9/15)</u>	<u>San Juan Capistrano,</u>
<u>California</u>	
<u>Revised: December 14, 2016</u>	

<u>Policy</u>	<u>CAPISTRANO UNIFIED SCHOOL DISTRICT</u>
<u>Adopted: (6/91 11/11) 4/15</u>	<u>San Juan Capistrano, California</u>
<u>Revised: December 9, 2015</u>	

Students

DISTRICT RESIDENCY

BP 5111.1(a)

Regulations

1. Attendance Areas

In order to make efficient use of facilities and to plan for the organization, operation, and administration of the schools, the Board of Trustees establishes attendance boundaries for each elementary, middle, and high school within the District in compliance with the Education Code.

A student must live within the school attendance boundary to be eligible for enrollment in that school. Schools shall accept students living within their defined attendance boundary, with the following exceptions:

A school is at maximum capacity when class size has reached District and/or state regulations for that year. Students in Grades Kindergarten through 8, who enroll after a school's maximum capacity has been reached, will be assigned to an alternate site if all the classes at the student's grade level are full.

If at any time during the year an opening becomes available at the student's school of residence, the student's parents/legal guardians will be given the option to have the student remain at the alternate school site for the remainder of the school year or return to the student's school of residence within their attendance boundary. Parents/legal guardians of students who remain at an alternate school site until the end of the school year will also be given the option to remain at the alternate school site or return to the school within their attendance boundary for the next school year.

Students identified as eligible for special education services may be administratively assigned to alternate school sites in accordance with recommendations on their Individualized Education Programs (IEPs).

2. Definition of Residence

A student residing within the District may establish residency by documenting that he/she: lives with a parent/legal guardian or documented caregiver within the District; is an emancipated minor living in the District, or is in the court-appointed care of a licensed foster home, family home, or children's institution within the District.

A student not residing within the District shall be deemed a District resident if an interdistrict attendance agreement is in effect or if the student is confined to a District area hospital or residential care facility for treatment of a temporary disability.

District residency is not required for enrollment in the South Coast Regional Occupational Program offered after school hours/outside of bell schedule.

3. Verification of Parent Identity

Prior to admission, the parent, licensed foster parent, or California Superior Court-appointed legal guardian may be asked to provide photo identification.

4. Proof of Residence

Prior to admission, students living within the District must provide proof of residency.

Residence of a student shall be verified by the Superintendent or designee through two different documents upon enrollment. ~~Acceptable documents for verification include the following: current electric/gas bill or water/sewer bill and current mortgage statement, rental agreement or property tax bill. An escrow statement followed by verification of closing documents is also acceptable.~~ All documents produced must be current and identify the parent/legal guardian as the resident. Acceptable documents for verification include the following:

- utility bills (i.e. electric, gas, water, sewer)
- mortgage statement
- rental agreement
- property tax bill or

If the above-described documents are not available, the parent/legal guardian may offer other documents as proof of residence. However, since these documents may not be as reliable as those listed above, the District may also require additional verification, such as home visits and/or a signed affidavit from the parent/legal guardian as to the validity of their residence. Examples of these documents are:

- bank statements
- moving company receipts
- service letter from a utility company verifying residency
- escrow statement followed by verification of closing documents

~~In order to verify residency, the Superintendent or designee or law enforcement personnel may make a home visit, require the parent or legal guardian to sign a statement under penalty of perjury as to the validity of his or her residence, or require additional documents establishing proof of residence.~~

In the event the Superintendent or designee reasonably believes false or unreliable evidence of residency has been provided by a parent/legal guardian, the District may initiate an investigation. The Superintendent or designee may hire a private investigator. Investigators must identify themselves truthfully and are prohibited from any photographing or recording as a part of their investigations.

If the District determines that the student does not meet the residency requirements for school attendance in the District, the District shall provide the parent/legal guardian with the basis for the determination. The parent/legal guardian may appeal this determination to the Superintendent or Designee within ten business days of the determination. In the event of an appeal the burden shall be on the parent/legal guardian to show why the decision of the District should be overruled.

Students determined to have enrolled in a school by falsifying residency records shall be immediately transferred to their original school of residence.

5. Change of Residency

Parent/legal guardian must notify the school within two weeks of a change of residency within the school calendar year and provide the school with the requisite proof of residence. Failure to notify may result in an immediate transfer to the student's new school of residence. Requests to remain at the school site for subsequent school years may be addressed through the -School of Choice application process.

Legal Reference:

EDUCATION CODE

35351 Assignment of students to particular schools

48200-48204 Persons included (compulsory education law) 48204 Residency requirements for school attendance

49204.1 Reasonable evidence of residency; false or unreliable evidence; unaccompanied youth 48204.2 Pupil school enrollment; residency requirements; policy on investigation

48206.3-48208 Students with temporary disability 48980 Notification of parent or guardian

52317 Admission of persons including nonresidents to attendance area

CODE OF REGULATIONS, TITLE 22

87001 Definitions

Policy

Adopted: August 18, 1997

Revised: February 14, 2000

Revised: June 28, 2005

Revised: January 8, 2007

Revised: April 21, 2008

Revised: September 15, 2009

Revised: April 13, 2010

Revised: December 9, 2015

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

TITLE I PROGRAMS

In order to improve the academic achievement of students from economically disadvantaged families, the ~~D~~istrict shall use federal Title I funds to provide supplementary services that reinforce the core curriculum and assist students in attaining proficiency on state academic standards and assessments.

~~(cf. 5149—At Risk Students)~~

~~(cf. 6011—Academic Standards)~~

~~(cf. 6162.5—Student Assessment)~~

~~(cf. 6162.51—Standardized Testing and Reporting Program State Academic Achievement Tests)~~

~~(cf. 6162.52—High School Exit Examination)~~

The Superintendent or designee shall provide technical assistance and support to any school participating in the Title I program, including consultation in the development and implementation of school plans and activities. (20 USC 6312)

~~(cf. 0420—School Plans/Site Councils)~~

The ~~D~~istrict and each school receiving Title I funds shall develop a written parent involvement policy in accordance with 20 USC 6318.

~~(cf. 6020—Parent Involvement)~~

Local Educational Agency Plan

The Superintendent or designee shall consult with teachers, principals, administrators, other appropriate school personnel, and parents/guardians of participating students in the development, periodic review, and, as necessary, the revision of a local educational agency (LEA) plan. The plan and any revisions shall be submitted to the ~~Governing Board of Trustees~~ for approval. (20 USC 6312)

The plan shall address the components specified in 20 USC 6312, which describe the assessments, strategies, and services the ~~D~~istrict will use to help low-achieving students meet challenging academic standards.

The initial plan shall be submitted to the California Department of Education (CDE) and approved by the State Board of Education. Subsequent revisions of the plan shall be kept on file in the ~~D~~istrict.

Comparability of Services

State and local funds used in schools receiving Title I funds shall provide services that, taken as a whole, are at least comparable to services in schools that are not receiving Title I funds or, if all ~~D~~istrict schools are receiving Title I funds, that are substantially comparable in each school. Comparability may be determined on a school-by-school basis or by grade span. (20 USC 6321)

TITLE I PROGRAMS (continued)

To demonstrate comparability of services among ~~D~~istrict schools:

1. The Board shall adopt and implement a districtwide salary schedule.
2. The ratio of students to teachers, administrators, and other staff at each Title I school shall not exceed 110 percent of the average ratio across non-Title I schools.
3. Salary expenditures at each Title I school shall be no less than 90 percent of the average salary expenditure across non-Title I schools.
4. All District schools shall be provided with the same level of base funding per student for curriculum and instructional materials. Title I schools shall receive the same level of base funding as non-Title I schools for curriculum and instructional materials.
5. The Superintendent or designee shall maintain records of the quantity and quality of instructional materials and equipment at each school.

~~(cf. 6161.1—Selection and Evaluation of Instructional Materials)~~

In determining comparability, the ~~D~~istrict shall not include staff salary differentials for years of employment. The ~~D~~istrict also may exclude unpredictable changes in student enrollment or personnel assignments that occur after the beginning of the school year, state and local funds expended for language instruction educational programs, state and local funds expended for the excess costs of providing services to disabled students, and supplemental state or local funds expended in any school attendance area or school for programs that specifically meet the intent and purposes of Title I. (20 USC 6321)

At the beginning of each school year, the Superintendent or designee shall measure comparability in accordance with the above criteria and maintain records documenting the ~~D~~istrict's compliance. If any instances of noncomparability are identified, the Superintendent or designee shall promptly implement adjustments as needed to ensure comparability.

Public School Choice

Title I Public School Choice will be implemented as follows:

1. Students who previously transferred to another District school under No Child Left Behind (NCLB) Public School Choice have the option to remain at his/her current school through the highest grade of the Title I sending school with District-paid transportation.
2. Title I funds for Public School Choice transportation will not exceed 10 percent of the District's Title I, Part A allocation.
3. Beginning in 2017-2018, new students participating in Title I Public School Choice will only be from Title I Language Immersion elementary schools.
4. Title I Public School Choice receiving schools will be approved by the Board of Trustees annually.

TITLE I PROGRAMS (continued)**Program Evaluation**

The Board shall use state assessment results and other available measures or indicators to annually determine whether each participating school is making adequate yearly progress toward ensuring that all students meet the state's proficient level of achievement on state assessments.

(20 USC 6316)

~~(cf. 0520.2 Title I Program Improvement Schools)~~

~~(cf. 0520.3 Title I Program Improvement Districts)~~

~~(cf. 6190 Evaluation of the Instructional Program)~~

~~Legal Reference: (see next page)~~

*Legal Reference:*EDUCATION CODE

11503 Parent involvement programs in Title I schools

52055.57 Districts identified or at risk of identification for program improvement

54020-54028 Economic Impact Aid

54420-54425 State Compensatory Education

64001 Single plan for student achievement, consolidated application programs

UNITED STATES CODE, TITLE 20

6301 Program purpose

6311-6322 Improving basic programs for disadvantaged students, including:

6312 Local educational agency plan

6313 Eligibility of schools and school attendance areas; funding allocation

6314 Title I schoolwide programs

6315 Targeted assistance schools

6316 School improvement

6318 Parent involvement

6320 Participation of private school students

6321 Comparability of services

7881 Participation of private school students

CODE OF FEDERAL REGULATIONS, TITLE 34

200.1-200.79 Improving basic programs for disadvantaged students

*Management Resources:*CSBA PUBLICATIONS

~~Parent Involvement: Development of Effective and Legally Compliant Policies, Governance and Policy Services Policy Briefs, August 2006~~

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

~~LEA Plan, rev. May 17, 2006~~

~~Provisions for Private School Students, Teachers, and Other Education Personnel in the No Child Left Behind Act of 2001, rev. November 1, 2005~~

U.S. DEPARTMENT OF EDUCATION GUIDANCE

~~Title I Fiscal Issues, May 26, 2006~~

~~Designing Schoolwide Programs, March 22, 2006~~

~~Supplemental Educational Services, June 13, 2005~~

~~The Impact of the New Title I Requirements on Charter Schools, July 2004~~

~~Parental Involvement: Title I, Part A, April 23, 2004~~

~~Serving Preschool Children Under Title I, March 4, 2004~~

~~Title I Services to Eligible Private School Students, October 17, 2003~~

TITLE I PROGRAMS (continued)

Local Educational Agency Identification and Selection of School Attendance Areas and Schools and Allocation of Title I Funds to Those Areas and Schools, August 2003

WEB SITES

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

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

No Child Left Behind: <http://www.ed.gov/nclb>

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

Policy

Adopted: February 8, 1999

Revised: February 9, 2009

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

Capistrano Unified School District

**Title 1 Public School Choice
2017-2018**

Title I School	Receiving Schools	Transportation	End Date for New Students
Hidden Hills Elementary	Wood Canyon Del Obispo	Mileage reimbursement for both	2016-2017
Kinoshita Elementary	Ambuehl Bergeson	Bus to Ambuehl Mileage reimbursement for Bergeson	2016-2017
Las Palmas Elementary	Marblehead Palisades Benedict (new)	CUSD bus for all three	Ongoing
RH Dana Elementary	Del Obispo Palisades	Mileage reimbursement for both	2016-2017
San Juan Elementary	Ambuehl Del Obispo	CUSD bus for both	Ongoing
Viejo Elementary*	Bergeson Ambuehl Hankey	Mileage reimbursement for all	Ongoing
Marco Forster Middle	Aliso Viejo Shorecliffs	Mileage reimbursement for both	2016-2017

*Viejo to Bathgate shuttle bus is paid by District Transportation funding



2016-17 Quarterly Report Williams Legislation Uniform Complaints

District: Capistrano Unified School District

District Contact: Rich Montgomery

Title: Executive Director, Human Resource Services/Compliance

- | | | |
|--|-------------------------------|---------------------------------------|
| <input type="checkbox"/> Quarter #1 | July 1 - September 30, 2016 | Report due by October 28, 2016 |
| <input checked="" type="checkbox"/> Quarter #2 | October 1 - December 31, 2016 | Report due by January 27, 2017 |
| <input type="checkbox"/> Quarter #3 | January 1 - March 31, 2017 | Report due by April 28, 2017 |
| <input type="checkbox"/> Quarter #4 | April 1 - June 30, 2017 | Report due by July 28, 2017 |

Check the box that applies:

- ☒ No complaints were filed with any school in the district during the quarter indicated above.
- ☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of the complaints.

Type of Complaint	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancies or Misassignments	0	0	0
Facility Conditions	0	0	0
TOTALS	0	0	0

Name of Superintendent: Kirsten M. Vital

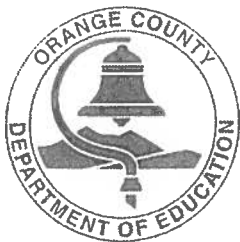
Signature of Superintendent: _____

Date: 1/4/17

Please submit to:

Thea Savas
Senior Administrative Assistant
200 Kalmus Drive, B-1009
P.O. Box 9050, Costa Mesa, CA 92628-9050

Phone: (714) 966-4336; Email: tsavas@ocde.us; Fax: (714) 327-1371



January 27, 2017

**ORANGE COUNTY
DEPARTMENT
OF EDUCATION**
200 KALMUS DRIVE
P.O. BOX 9050
COSTA MESA, CA
92628-9050
(714) 966-4000
FAX (714) 432-1916
www.ocde.us

AL MIJARES, Ph.D.
County Superintendent
of Schools

**ORANGE COUNTY
BOARD OF EDUCATION**

JOHN W. BEDELL, PH.D.

DAVID L. BOYD

REBECCA "BECKIE" GOMEZ

LINDA LINDHOLM

KEN L. WILLIAMS, D.O.

To: Kirsten M. Vital, Superintendent, Capistrano Unified School District
From: Nicole Savio Newfield, Administrator, Community and Student Support Services
Subject: Williams Settlement Legislation 2nd Quarter Report

I am pleased to provide the second quarter Williams Settlement Legislation report for the 2016-17 fiscal year. This report represents activity conducted by the Orange County Department of Education (OCDE) during October, November, and December 2016. California Education Code section 1240(2)(H) requires this report to be provided to your Board at a regularly scheduled meeting held in accordance with public notification requirements.

SECOND QUARTER SUMMARY

Uniform Complaint Procedures (UCP)

- OCDE requested data regarding uniform complaints related to textbooks and instructional materials, facility conditions, and teacher vacancies or misassignments received during the first quarter.
- Four facilities complaints were filed and resolved in your district during the period of July through September 2016.

Upcoming Quarter

- Teacher assignment monitoring
- School Accountability Report Card (SARC) review
- Uniform Complaint Procedure reporting

If you have any questions regarding this report, please contact me at (714) 966-4385 or nsavio@ocde.us.

On behalf of Dr. Al Mijares, County Superintendent of Schools, thank you for your diligent efforts to address the Williams Settlement Legislation requirements.

NSN:ts

c: Al Mijares, Ph.D., County Superintendent of Schools
Richard Montgomery, Executive Director of Human Resources Services/Compliance

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Classified Employees

ACCEPT RESIGNATIONS/TERMINATIONS

<u>Name</u>	<u>Position Title</u>	<u>Reason</u>	<u>Original Hire Date</u>	<u>Date of Separation</u>
1. Austgen, Maricela	IF-Sp Ed	Voluntary	01/10/2017	02/03/2017
2. Broderick, Dana	LVN	Voluntary	09/22/2016	01/27/2017
3. Campbell, Dorothy	Inst Asst-Sp Ed	Voluntary	08/16/2016	02/10/2017
4. Grummer, Heather	Inst Asst-Presch	Voluntary	09/12/2016	02/16/2017
5. Martin, Melissa	Sch Bus Driver	Voluntary	08/12/2016	03/08/2017
6. Osadchey, Marc	Inst Asst-Sp Ed	Voluntary	08/12/2016	02/16/2017
7. Pourjafar, Tarannon	Sub Inst Asst-Sp Ed Sub IF-Sp Ed	Voluntary	04/21/2016	02/09/2017
8. Robinson, Leseann	MS Campus Supvr	Voluntary	01/09/2016	02/08/2017
9. Rodrigues, Jane	LVN	Voluntary	8/12/2016	02/16/2017
10. Solis, Bertha	Blngl Inst Asst	Voluntary	09/09/2013	02/10/2017
11. Thompson, Scott	IF-Sp Ed	Voluntary	06/01/2015	02/24/2017
12. Trujillo, Michelle	LVN	Voluntary	09/07/2016	02/24/2017
13. Whitaker, Daniel	Mgr I Energy, Safety, Environment	Retirement	07/09/1990	04/12/2017
14. Wu, Hesin-Yeh	Blngl Inst Asst	Voluntary	02/01/2016	02/09/2017

APPROVE EMPLOYMENT

<u>Name</u>	<u>Position-Full Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
15. Balsis, Bradley	School Bus Driver (9.5mo/hrs per bid)	\$3,242.00 mo	R28-1	12/13/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Classified Employees

APPROVE EMPLOYMENT (Cont.)

<u>Name</u>	<u>Position-Full Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
16. Fuentes, Edwin	Heavy Duty Mechanic (12mo/40hpw)	\$4,149.00 mo	R38-1	02/27/2017
17. Hernandez Jimenez, Luz	School Bus Driver (9.5mo/hrs per bid)	\$3,242.00 mo	R28-1	12/15/2017
<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
18. Alandy, Anabel	IF-Sp Ed (9.5mo/30hpw)	\$15.62 hr	R22-1	02/02/2017
19. Blyth, Deborah	Academic Advisor (10.75mo/20hpw)	\$21.53 hr	R35-1	02/06/2017
20. Buloushi, Saghi	IF-Sp Ed (9.5mo/30hpw)	\$15.62 hr	R22-1	02/13/2017
21. Gonzalez, Edrine	MS Campus Supvr (9.5mo/17.5hpw)	\$16.01 hr	R23-1	02/08/2017
22. Graham. Joanna	Blngl Inst Asst (9.5mo/17.5hpw)	\$15.24 hr	R21-1	02/10/2017
23. Guzman, Mark	MS Campus Supvr (9.5mo/17.5hpw)	\$16.01 hr	R23-1	02/06/2017
24. Hargi, Erica	LVN (9.5mo/25hpw)	\$19.03 hr	R30-1	02/08/2017
25. Miller, Deborah	IF-Sp Ed (9.5mo/17.5hpw)	\$15.62 hr	R22-1	02/13/2017
26. Ortiz-Marreros, Sara	MS Campus Supvr (9.5mo/17.5hpw)	\$16.01 hr	R23-1	02/21/2017
27. Pease, Janet	FS Worker (9.5mo/15hpw)	\$12.82 hr	R14-1	02/15/2017
28. Rocha, Stephanie	LVN (9.5mo/25hpw)	\$19.03 hr	R30-1	02/08/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Classified Employees

APPROVE EMPLOYMENT (Cont.)

<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
29. Tzay-Yuh Tan, Lisa	Blngl Inst Asst (9.5mo/17.5hpw)	\$15.24 hr	R21-1	02/13/2017
30. Warner, Jessica	IF-Sp Ed (9.5mo/17.5hpw)	\$15.62 hr	R22-1	02/21/2017
31. Wootan, Colleen	IF-Sp Ed (9.5mo/30hpw)	\$15.62 hr	R22-1	02/13/2017
<u>Name</u>	<u>Position-Short Term</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
32. Alkhateeb, Enas	Student Supvr	\$10.50 hr		02/14/2017
33. Dissanayake-Tech, Deepthi	Student Supvr	\$10.50 hr		02/14/2017
34. Knuf, Alex	Student Worker	\$10.50 hr		02/01/2017- 02/28/2017
35. Mendoza Gonzalez, Karina	Student Supvr	\$10.50 hr		02/10/2017
36. Muniz, Maria	Student Supvr	\$10.50 hr		02/13/2017

APPROVE CO-CURRICULAR ASSIGNMENTS

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
37. Abdelhak, Ashraf	Tennis, Boys' Varsity (Head)	Capistrano Valley HS	\$ 3,501.00	02/25/2017- 05/05/2017
38. Awender, Richard	Baseball, Varsity (Asst)	Capistrano Valley HS	\$ 3,268.00	02/25/2017- 05/12/2017
39. Malcolm, William	Softball, Varsity (Head)	San Clemente HS	\$ 3,735.00	02/13/2017- 05/09/2017
40. Manarino, Peter	Softball, Varsity (Head)	Capistrano Valley HS	\$ 3,735.00	02/25/2017- 05/10/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Classified Employees

APPROVE CO-CURRICULAR ASSIGNMENTS (Cont.)

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
41. Oliva Ruiz, Eder	Soccer, Boys' Varsity (Asst)	Capistrano Valley HS	\$2,801.00	11/21/2016- 02/09/2017
42. Oydna, Ethan	Lacrosse, Boys' Varsity (Head)	Capistrano Valley HS	\$ 3,501.00	02/25/2017- 05/12/2017
43. Peeler, Danielle	Swimming, Girls' Varsity (Asst)	Capistrano Valley HS	\$ 2,801.00	02/25/2017- 05/05/2017
44. Rappaport, Drew	Volleyball, Boys' JV (Asst)	San Juan Hills HS	\$ 2,801.00	02/27/2017- 05/12/2017
45. Sayles, Kenneth	Track, Girls' Varsity (Asst)	Capistrano Valley HS	\$ 2,801.00	02/25/2017- 05/05/2017
46. Smith, Camille	Volleyball, Boys' Varsity (Asst)	Capistrano Valley HS	\$ 3,501.00	02/25/2017- 05/03/2017
47. Soto, Matthew	Track, Boys' (Asst)	Capistrano Valley HS	\$ 2,801.00	02/25/2017- 05/05/2017
48. Zamora, Robert	Baseball, Varsity (Head)	Capistrano Valley HS	\$ 3,735.00	02/25/2017- 05/12/2017

APPROVE CIF CO-CURRICULAR ASSIGNMENTS

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
49. Owens, John	Wrestling, Girls' Varsity (Asst)	San Clemente HS	\$ 280.10	02/01/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
50. Allred, John	Football, (Asst)	San Clemente HS	\$750.00	02/08/2017- 04/10/2017
51. Brown, Keller	Volleyball, Boys' Frosh/Soph	San Juan Hills HS	\$ 2,750.00	02/27/2017- 05/12/2017
52. Brown, Rebecca	Tennis, Boys' JV (Head)	Tesoro HS	\$ 2,334.25	02/13/2017- 05/05/2017
53. Cleek, Kathryn	Athletic Trainer	Capistrano Valley HS	\$12,000.00	02/06/2017- 06/01/2017
54. Conrad, Todd	Swimming, Boys' (Asst)	Tesoro HS	\$ 2,334.25	02/13/2017- 05/05/2017
55. Degelsmith, Daylen	Swimming, Girls' (Asst)	Tesoro HS	\$ 2,334.25	02/13/2017- 05/05/2017
56. Flynn, Tucker	Volleyball, Boys' (Asst)	Tesoro HS	\$ 2,334.25	02/13/2017- 05/05/2017
57. Frith, Robert	Football, (Asst)	San Clemente HS	\$ 2,500.00	02/08/2017- 04/10/2017
58. Furmanski, Jake	Baseball, (Asst)	San Clemente HS	\$ 2,200.00	02/13/2017- 05/12/2017
59. Fusco, Joseph	Track & Field, Boys'	Tesoro HS	\$ 1,800.00	02/13/2017- 05/05/2017
60. Galbraith, Grayson	Soccer, Girls' Varsity (Asst)	Capistrano Valley HS	\$ 2,801.00	12/01/2016- 01/31/2017
61. Hunt, Matthew	Volleyball, Boys' (Asst)	San Clemente HS	\$ 2,500.00	02/13/2017- 05/02/2017
62. Klem, Haleigh	Track, Girls' Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/27/2017- 05/12/2017
63. Lyon, Michael	Track, Boys' (Asst)	Capistrano Valley HS	\$ 2,801.00	02/01/2017- 04/30/2017
64. Mariles, Isabella	Lacrosse, Girls' (Asst)	Tesoro HS	\$ 2,334.25	02/13/2017- 05/12/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont.)

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
65. Mariles, Tara	Lacrosse, (Asst)	Tesoro HS	\$ 2,334.25	02/13/2017- 05/12/2017
66. McCluskey, Taylor	Volleyball, Boys' (Asst)	Tesoro HS	\$ 2,334.25	02/13/2017- 05/05/2017
67. Payne, Ronald	Baseball, (Asst)	San Clemente HS	\$ 2,220.00	02/13/2017- 05/12/2017
68. Richards, Kitty	Track & Field, Girls' (Asst)	Tesoro HS	\$ 2,100.00	02/13/2017- 05/05/2017
69. Richards, Roger	Track & Field, Girls' (Asst)	Tesoro HS	\$ 2,100.00	02/13/2017- 05/05/2017
70. Silvey, Peter	Football	San Juan Hills HS	\$ 2,000.00	02/01/2017- 05/31/2017
71. Smith, Thomas	Golf, Boys' (Asst)	Dana Hills HS	\$ 100.00	02/25/2017- 05/05/2017
72. Taylor, Andrew	Track & Field, Boys'	Tesoro HS	\$ 2,100.00	02/13/2017- 05/05/2017
73. Troiano, Kyle	Swimming, Boys' (Asst)	Tesoro HS	\$ 2,334.25	02/13/2017- 05/05/2017
74. Thrall, Matthew	Athletic Trainer	Capistrano Valley HS	\$12,000.00	02/06/2017- 06/01/2017
75. Vleisides, Leo Pondo	Tennis, Boys' (Asst)	San Clemente HS	\$ 2,600.00	02/13/2017- 05/05/2017
76. Wallace, Edward	Track & Field, Boys' (Asst)	Tesoro HS	\$ 800.00	02/13/2017- 05/05/2017
77. Wiggins, Lane	Track & Field, Boys' (Asst)	Tesoro HS	\$ 2,100.00	02/13/2017- 05/05/2017
78. Williams, Roger	Softball, (Asst)	Tesoro HS	\$ 2,334.25	02/13/2017- 05/10/2017
79. Zamora, Oscar	Football	San Juan Hills HS	\$ 1,000.00	02/01/2017- 05/31/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Classified Employees

APPROVE PROMOTION

<u>Name</u>	<u>Former Position</u>	<u>Position</u>	<u>Range Step</u>	<u>Effective Date</u>
80. Denison, Ellen	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/25hpw)	R22-3	02/21/2017
81. Gonzalez, Genevieve	Caregiver-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-4	02/21/2017
82. Hobrecht, Bridget	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-2	02/21/2017
83. Motu, Leslie	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/32.5hpw)	R22-15	02/10/2017
84. Owens, Kurina	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-3	02/06/2017
85. Stanley, Sarah	Inst Asst (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-2	02/13/2017
86. Thoman, Molly	Lead Int Office Asst (12mo/40hpw)	Suprv, Transp (Temp/40hpw)	MGMT R33-1	01/01/2017- 02/28/2017
87. Turner, Rodney	Grounds Equipment Operator (12mo/40hpw)	Heavy Equipment Operator (Temp/40hpw)	R37-10	01/18/2017- 02/02/2017

APPROVE ASSIGNMENT ADJUSTMENTS

<u>Name</u>	<u>Former Position</u>	<u>Assignment Adjustment</u>	<u>Range Step</u>	<u>Effective Date</u>
88. Marroush, Linda	IF-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/32.5hpw)	R22-10	02/21/2017
89. Soto, Matthew	IF-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-2	02/21/2017
90. Takorian, Deborah	FS Worker (9.5mo/15hpw)	FS Worker (9.5mo/25hpw)	R14-3	02/21/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Classified Employees

APPROVE REASSIGNMENTS

<u>Name</u>	<u>Former Position</u>	<u>Reassignment</u>	<u>Range Step</u>	<u>Earliest Effective Date</u>
91. Price, Rosa	IF-Sp Ed (9.5mo/17.5hpw)	Inst Asst-Sp Ed (9.5mo/17.5hpw)	R20-5	02/21/2017
92. Summers, Denice	Int Office Asst (10.75mo/30hpw)	Sch Clerk II (10.5mo/40hpw)	R25-4	03/01/2017
93. Townsend, Debbi	Sch Secretary II (10.5mo/40hpw)	Sch Clerk II (10.5mo/40hpw)	R25-15	06/08/2017

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT

<u>Name</u>	<u>Additional Assignment</u>	<u>Range Step</u>	<u>Effective Date</u>
94. Robbins, Delia	Blngl IF-Sp Ed TAA NTE 64hrs (Accompany student to science camp)	R22-6	04/12/2017- 04/14/2017

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
95. Abrams, Russell	IF-Sp Ed TAA NTE 64hrs (Accompany students to science camp)	02/21/2017- 02/24/2017
96. Eaton, Mike	IF-Autism TAA NTE 50hrs (Accompany student to science camp)	03/13/2017- 03/17/2017
97. Hernandez, Angelina	IF-Sp Ed TAA NTE 7hrs (Assist with students on the bus)	12/22/2016
98. Howard, Lisa	IF-Sp Ed TAA NTE 7hrs (Assist with students on the bus)	12/22/2016

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Classified Employees

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
99. Infante, Claudia	Blngl Comm Srv Liaison TAA NTE 60hrs (Assist with setup for testing)	01/31/2017- 06/01/2017
100. Koch, Carrie	Lead FS Worker II TAA NTE 43hrs (Assist with breakfast duty)	01/30/2017- 03/31/2017
101. Lies, Karen	Lead FS Worker II TAA NTE 38hrs (Assist with breakfast duty)	02/06/2017- 03/31/2017
102. Lindsey, Ashley	IF-Sp Ed TAA NTE 7hrs (Assist with students on the bus)	12/22/2016
103. Medina, Alissa	Inst Asst-Music TAA NTE 30hrs (Assist with area concerts)	01/18/2017- 06/01/2017
104. Reyes, Maria	Inst Asst-Music TAA NTE 30hrs (Assist with area concerts)	01/18/2017- 06/01/2017
105. Riso, Emily	IF-Sp Ed TAA NTE 7hrs (Assist with students on the bus)	12/22/2016
106. Rowe, Anne	IF-Sp Ed TAA NTE 5hrs (Accompany student to winter formal)	01/21/2017
107. Stewart, Laura	IF-Sp Ed TAA NTE 8hrs (Assist with students on the bus)	12/22/2016
108. Vargas, Sonia	Student Supvr TAA NTE 12hrs (Provide childcare for parenting class)	01/09/2017- 03/01/2017
109. Wendy, Samantha	IF-Sp Ed TAA NTE 20hrs (Provide sign language classes for parents)	02/13/2017- 06/01/2017
110. Whiting, Susan	IF-Sp Ed TAA NTE 6hrs (Accompany student to winter formal)	01/21/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Classified Employees

APPROVE LEAVES OF ABSENCE

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective Date</u>
111. Foley, Jill	Inst Asst-Comp Lab	Personal	01/23/2017- 01/27/2017
112. Gorder, Mitzi	IF-Sp Ed	Personal	03/01/2016- 03/01/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Certificated Employees

ACCEPT RESIGNATIONS/TERMINATIONS

<u>Name</u>	<u>Position Title</u>	<u>Reason</u>	<u>Original Hire Date</u>	<u>Date of Separation</u>
1. Clark, Scott	Teacher	Deceased	09/04/1998	02/07/2017
2. Davis, Allison	Teacher	Relocation	08/28/2014	06/02/2017
3. Dunbeck, David	Teacher	Retirement	09/02/1988	06/02/2017
4. Martin, Loretta	Teacher	Retirement	09/06/1984	06/02/2017
5. Salzer, Dianne	Sub Teacher	Voluntary	10/20/2016	02/13/2017
6. Signer, Jeffrey	Teacher	Retirement	09/16/1985	06/02/2017

APPROVE EMPLOYMENT

<u>Name</u>	<u>1st Year Temporary</u>	<u>Annual Salary</u>	<u>Column/ Step</u>	<u>Effective Date</u>
7. Rempe, Sherri	Teacher	\$49,877	A-1	02/27/2017

APPROVE HOME/HOSPITAL TEACHERS

Pay @ \$35.00 per hour

8. Franke, Kent

9. Lewis, Dawn

APPROVE SUBSTITUTE TEACHERS

Pay @ \$105.00 per day

10. Balbas, Sara
11. Batten, Nicole
12. Bowles, Stephen
13. Breen, Stephen
14. Budhu, Sabita
15. Delanty, Lynn
16. Emami, Nedah
17. Ferrier, Brittany
18. Flores, Kristen

19. Hanson, Laura
20. Jimenez, Ludin
21. Johnson, Christopher
22. Mau, Katherine
23. Newman, Lynda
24. Ogburn, Paul-Michael
25. Shaw, David
26. Wagner, Nathalie

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Certificated Employees

APPROVE 6/5ths ASSIGNMENT- 2nd SEMESTER

Not to exceed \$20,966 for 6/5ths section

- | | |
|--------------------------------|------------------------------|
| 27. Baker, John | 43. LaMotte, Migel |
| 28. Beckley, Shelley | 44. McElroy, Dean |
| 29. Beilstein, Cambria | 45. Miller, Matthew |
| 30. Bisch, Jonathan | 46. Noble, Eric |
| 31. Callier, Kathy | 47. Oliphant, Rob |
| 32. Cunningham, Craig | 48. O'Rourke, Patrick |
| 33. Franzi, Debra | 49. Peterson, Lauren |
| 34. Garrett, Steve | 50. Serio, Danielle |
| 35. Hall, David | 51. Shick, Allison |
| 36. Hambrick, Kelly | 52. Snedeker, Joseph |
| 37. Hancock, Keith | 53. Stempson, Jheri |
| 38. Hellwig, Christina | 54. Summers, Robert |
| 39. Jerome, Jacob | 55. Tinker, James |
| 40. Jimenez, Jeannette | 56. Wehunt-Gibson, Christine |
| 41. Johnstone III, Vanderburgh | 57. Wilson, Jo Marie |
| 42. Koehler, Courtney | 58. Wooten, Jeremy |

APPROVE ASSIGNMENT ADJUSTMENT

<u>Name</u>	<u>Previous Assignment</u>	<u>New Assignment</u>	<u>Effective Date</u>
59. Casey, Brittany	Teacher	STAP I	08/11/2016- 06/02/2017
60. Dimperio, Kristen	Teacher	STAP I	08/11/2016- 06/02/2017
61. MacBeth, Krysti	Teacher	STAP I	02/02/2017- 06/02/2017
62. Rodin, Mikel Trevor	Teacher	STAP I	01/09/2017- 06/02/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS

Proctor Saturday School - Multiple Sites

Not to exceed 33 hours instructional pay @ \$35.00 per hour
01/09/2017-06/01/2017

63. Uminsky, Alma

64. Zamora, Sylvia

Complete Assessments and IEPs - Multiple Sites

Not to exceed 20 hours non-instructional pay @ \$30.00 per hour
01/09/2017-03/01/2017

65. Campbell, Blake

66. Parker, Megan

Provide Sign Language Classes for Parents - Canyon Vista Elem

Not to exceed 20 hours non-instructional pay @ \$30.00 per hour
02/13/2017-06/01/2017

67. Darling, Cimbire

Attend Capo Forward Meeting - Del Obispo Elem

Not to exceed 1 hour non-instructional pay @ \$30.00 per hour
02/06/2017-06/02/2017

68. Beltran, Tony

76. MacBeth, Krysti

69. Comstock, Jessica

77. McLaughlin, Barrie

70. Ettinger, Stephanie

78. O'Malley, Sylvia

71. Gallager, Chris

79. Scholl, Steve

72. Groves, Kelli

80. Stevenson, Heather

73. Henn, Lynette

81. Tober, Carol

74. Ledri, Claudia

82. Wade, Natalie

75. Lukeus, Cynthia

ELD Teacher and Coordinator Collaboration - Hankey K-8

Not to exceed 12 hours non-instructional pay @ \$30.00 per hour
08/25/2016-06/01/2017

83. Foote, Carol

84. George, Sherri

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

Technology Leadership - Las Palmas Elem

Not to exceed 10 hours non-instructional pay @ \$30.00 per hour
02/10/2017-06/01/2017

85. Noguez, Veronica

Science Standards Collaboration - RH Dana Elem

Not to exceed 2 hours non-instructional pay @ \$30.00 hours
01/26/2017-02/28/2017

86. Johnson, Angela

After School Academic Support Classes - San Juan Elem

Not to exceed 12 hours instructional pay @ \$35.00 per hour
02/13/2017-05/31/2017

87. Calderon, Brenda

88. Camacho, Isis

89. De Lira, Veronica

90. Diaz, Monica

91. Galvan-Lawson, Elsa

92. Gonzalez, Joann

93. Hamidi, Luz

94. Jacques, Pierre

95. Le, Leslie

96. Liceaga-Reyes, Gabriela

97. Mondaca, Cesar

98. Moreno, Ysela

99. Rendon, Sophia

100. Rodriguez, Mary Lou

101. Sanchez, Lidia

102. Sandoval, Rocio

103. Twall, Gracie

104. Vargas, Richardo

105. Ward, Yesenia

Preparing, Testing and Facilitating IEPs - Niguel Hills MS

Not to exceed 15 hours instructional pay @ \$35.00 per hour
02/02/2017-06/01/2017

106. Farrier, Amy

107. Cullum, Gabriella

Proctor PSAT - Dana Hills HS

Not to exceed 5 hours non-instructional pay @ \$30.00
10/19/2016

108. Schwab, Diana

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

Freshman Focus - San Clemente HS

Not to exceed 10 hours instructional pay @ \$35.00 per hour
10/01/2016-06/01/2017

109. Harris, Patrick

AVID Tutor - San Juan Hills HS

Not to exceed 100 hours instructional pay @ \$35.00 per hour
10/19/2016-06/01/2017

110. Lazatin, Briana

After School Tutoring - Tesoro HS

Not to exceed 14 hours instructional pay @ \$35.00 per hour
01/09/2017-06/01/2017

111. Bowden, Stevie

114. Marshall, Rebecca

112. Lombardo, Monica

115. O'Malley, Shannon

113. Manzotti, Maria

WASC Focus Group - Tesoro HS

Not to exceed 10 hours non-instructional pay @ \$30.00 per hour
08/15/2016-03/30/2017

116. DiLeo, Timothy

121. Runyan, Jamie

117. DiSomma, Alyssa

122. Sanchez, Stephanie

118. Hancock, Keith

123. Thompson, Laura

119. Harnett, Colleen

124. Triana, Elizabeth

120. Leiva, Megan

125. Woodward, Richard

TK Literacy Night - Early Childhood Programs

Not to exceed 2 hours non-instructional pay @ \$30.00 hours
02/01/2017-03/31/2017

126. Blakeley, Susan

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

Assist with Facilitating Science Meetings - Education Services

Not to exceed 6 hours non-instructional pay @ \$30.00 per hour

01/09/2017-05/31/2017

- | | |
|----------------------|----------------------------|
| 127. Bhaskar, Monica | 130. Pearce, Deanna |
| 128. Busenkell, Bill | 131. Sarigumba, Bernadette |
| 129. Davis, Petra | 132. Thompson, Catherine |

Attend PLC Committee Meetings - Education Services

Not to exceed 160 hours non-instructional pay @ \$30.00 per hour

02/07/2017-06/01/2017

- | | |
|--------------------------|--------------------------|
| 133. Adams, Shaun | 149. Martinez, Judy |
| 134. Baggio, Lisa | 150. Morales, Thomas |
| 135. Barnard, Kristin | 151. Morgan, Diana |
| 136. Bartlett, Stephanie | 152. Ortiz, Ashley |
| 137. Beitz, Kathy | 153. Park, Wendy |
| 138. Benjoya, Eve | 154. Purcell, Tiffany |
| 139. Berger, Ann | 155. Rodin, Trevor |
| 140. Beukema, John | 156. Russomanna, Corinne |
| 141. Briggs, Charlie | 157. Sartoris, Reannah |
| 142. Castle, John | 158. Saul, Aslan |
| 143. Cuevas, Kristine | 159. Schwartzberg, Jake |
| 144. Evans, Stuart | 160. Slee, Elisa |
| 145. Fischer, Valery | 161. Smith, Laura |
| 146. Gidion, Janey | 162. Taylor, Pam |
| 147. Jindra, Kimberly | 163. Werner, Tracy |
| 148. Larwood, Sue | |

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

Attend Math Implementation Committee Meetings - Education Services

Not to exceed 6 hours non-instructional pay @ \$30.00 per hour

02/20/2017-06/01/2017

164. Ainsworth, Courtney	176. Miller, Teresa
165. Campbell, Casey	177. Nangialai, Negin
166. Delprato, Kelly	178. Nowell, Robert
167. Frommholz, Eric	179. Olson, Stacey
168. Harlan, Carol	180. Peck, Lindsay
169. Hassett, Jasmine	181. Rigby, Mike
170. Jax, Alison	182. Shay, Cristin
171. Kelly, Connor	183. Shevel, Stacy
172. Lazatin, Brianna	184. Strome, Nancy
173. Lee, Jin Woo	185. Talley, Bobby
174. McCann, Lisa	186. Vega, Jennifer
175. Miller, Maggie	187. Wondra, Adam

EL Advisor to Support Students-English Learner Services

Not to exceed 60 hours non-instructional pay @ \$30.00 per hour

01/20/2017-06/30/2017

188. Stevens, Jennifer

Expert Consultation - Special Education

Not to exceed 10 hours per diem pay @ \$491.00 per day

02/02/2017-03/28/2017

189. Bowden, Joanna

APPROVE CO-CURRICULAR ASSIGNMENTS

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
190. Becerra, Alejandra	Outdoor Ed, Elem	Las Palmas Elem	\$ 117.00 per night	04/14/2017- 04/15/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Certificated Employees

APPROVE CO-CURRICULAR ASSIGNMENTS (Cont.)

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
191. Bordner, Richard	Wrestling, Varsity (Head)	Capistrano Valley HS	\$ 350.10	01/30/2017
192. Cain, Joshua	Lacrosse, Girls' Varsity (Head)	San Clemente HS	\$ 3,501.00	02/13/2017- 05/05/2017
193. Calentino, Mark	Wrestling, Varsity (Head)	San Clemente HS	\$ 350.10	02/01/2017
194. Campos, Hilda	Outdoor Ed, Elem	Las Palmas Elem	\$ 117.00	03/10/2017- per night 03/11/2017
195. Flowers, Aaron	Safety/ Equipment	San Juan Hills HS	\$ 3,735.00	01/09/2017- 06/01/2017
196. Gellatly, David	Baseball, Varsity (Head)	San Clemente HS	\$ 3,735.00	02/13/2017- 05/12/2017
197. Gustafson, Ryan	Lacrosse, Girls' Varsity (Head)	Capistrano Valley HS	\$ 3,501.00	02/25/2017- 05/12/2017
198. Higginson, Patrick	Swimming, Girls' Varsity (Head)	Capistrano Valley HS	\$ 3,501.00	02/25/2017- 05/05/2017
199. Jimenez, Jeannette	Track, Girls' Varsity (Head)	Capistrano Valley HS	\$ 3,735.00	02/25/2017- 05/05/2017
200. Johnson, Daniel	Track, Boys' Varsity (Head)	San Clemente HS	\$ 3,735.00	02/13/2017- 05/05/2017
201. Kerr, Bradley	Swimming, Girls' Varsity (Head)	San Clemente HS	\$ 3,501.00	02/13/2017- 05/05/2017
202. Minier, Michael	Golf, Varsity (Head)	Capistrano Valley HS	\$ 3,501.00	02/25/2017- 05/05/2017
203. Noble, Eric	Academic Comp. Coach-50%	San Juan Hills HS	\$ 4,202.00	01/09/2017- 06/01/2017
204. Proodian, David	Track, Girls' Varsity (Head)	San Clemente HS	\$ 3,735.00	02/13/2017- 05/05/2017
205. Rhodes, Mariela	Outdoor Ed, Elem	Las Palmas Elem	\$ 117.00	04/28/2017- per night 04/29/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Certificated Employees

APPROVE CO-CURRICULAR ASSIGNMENTS (Cont.)

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
206. Schepens, Scott	Track, Boys' Varsity (Head)	Capistrano Valley HS	\$ 3,735.00	02/25/2017- 05/05/2017
207. Stephens, John	Tennis, Boys' Varsity (Head)	San Clemente HS	\$ 3,501.00	02/13/2017- 05/05/2017
208. Yancey, Kendra	Swimming, Boys' Varsity (Asst)	Capistrano Valley HS	\$ 2,801.00	02/25/2017- 05/05/2017
209. Yancey, Steven	Swimming, Boys' Varsity (Head)	Capistrano Valley HS	\$ 3,501.00	02/25/2017- 05/05/2017

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
210. Briggs, Charlie	Football	San Juan Hills HS	\$ 1,000.00	02/01/2017- 05/31/2017
211. Brown, Richard	Golf, Boys' (Asst)	San Clemente HS	\$ 2,500.00	02/13/2017- 05/05/2017
212. Dill, Douglas	Golf, Boys' (Asst)	San Clemente HS	\$ 2,500.00	02/13/2017- 05/05/2017
213. Flowers, Aaron	Football	San Juan Hills HS	\$ 3,500.00	02/01/2017- 05/31/2017
214. Gonzalez, Armando	Football	San Juan Hills HS	\$ 2,500.00	02/01/2017- 05/31/2017
215. Hamro, Jonathan	Football Varsity (Asst)	San Clemente HS	\$ 750.00	02/08/2017- 04/10/2017
216. Ortiz, Jaime	Football, Varsity (Head)	San Clemente HS	\$ 4,000.00	02/08/2017- 04/10/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Human Resource Services Activity List Board of Trustees Regular Meeting of March 8, 2017
Certificated Employees

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont.)

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
217. Rusinkovich, Todd	Football, (Asst)	San Clemente HS	\$ 2,500.00	02/08/2017- 04/10/2017
218. Scott, Ryan	Golf, (Asst)	Tesoro HS	\$ 1,500.00	01/09/2017- 02/24/2017
	Golf, Boys' (Asst)		\$ 2,334.25	02/13/2017- 05/05/2017
219. Sherburn, Catherine	Track & Field, (Asst)	Tesoro HS	\$ 800.00	02/13/2017- 05/05/2017
220. Summers, Rob	Track	San Juan Hills HS	\$ 2,500.00	09/01/2016- 02/24/2017
221. Wood, Joseph	Football, Varsity (Asst)	San Clemente HS	\$ 4,000.00	02/08/2017- 04/10/2017

APPROVE TERMINATION OF Y-RATING

<u>Name</u>	<u>Assignment</u>	<u>2016-2017 Salary</u>	<u>Anticipated 2017-2018 Salary</u>
222. Crowley, Heidi	Coordinator, Charter Schools & Strategic Initiatives	MGMT R61-4 Effective until 06/30/2017	MGMT R51-6 Effective as of 07/01/2017

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
October 26, 2016
EDUCATION CENTER – BOARD ROOM

President Hanacek called the meeting to order at 5:33p.m.

**Call to Order/
Adjourn to Closed
Session**

At 5:33 p.m. the Board recessed to closed session to discuss: Conference with Legal Counsel - Anticipated Litigation; Conference with Legal Counsel – Existing Litigation; and Student Expulsions.

The regular meeting of the Board reconvened to open session and was called to order by President Hanacek at 7:00 p.m.

ROLL CALL:

Present: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard, Reardon and
Student Advisor Quinn Darling
Absent: Trustee Hatton-Hodson

The Pledge of Allegiance was led by Principal of Dana Hills High School, Jason Allemann.

**Pledge of
Allegiance**

A CD of the Board meeting discussion related to each of the items on the public agenda is on file in the Superintendent's office as a matter of the permanent record. An audio recording of the meeting is available on the District website: www.capousd.org

Permanent Record

It was moved by Trustee McNicholas, seconded by Trustee Jones and motion carried by a 6-0-1 vote to adopt the Board agenda.

**Adoption of the
Board Agenda**

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to adopt the Board agenda.

President Hanacek reported the following action taken during closed session:

**President's Report
from Closed
Session Meeting**

Agenda Item #3A- Conference with Legal Counsel – Anticipated Litigation

Trustees voted 6-0-1 to approve the ratification of IDR Case Numbers 20160728, 20160729, 20160804, 20160810, 20160811, 20160829, 20160831, 20160902, 20160903 and 20160922.

Agenda Item #3B-1 – Conference with Legal Counsel – Existing Litigation

Trustees voted 6-0-1 to approve OAH Case Number 2016070067.

Agenda Item #3B-2 – Conference with Legal Counsel – Existing Litigation

Trustee Reardon recused himself from this item.

Trustees vote 5-0-1-1 to approve OAH Case Number 2016071071.

Agenda Items #3B-3 through #3B-6 – Conference with Legal Counsel – Existing Litigation

Trustees vote 6-0-1 to approve OAH Case Numbers 2016071099, 2016081025, 2016081176 and 2016090206.

Agenda Item #3C – Student Expulsions

Trustees voted 6-0-1 to approve the expulsion of Case Number 2017-006.

Extra Miler

Albert Jeung, Performing Arts Teacher and Orchestra Director from Aliso Niguel High School will present and recognize the following staff members from Soka Performing Arts Center for their support and dedication to the orchestra students at Aliso Niguel High School.

*David C. Palmer, General Manager
Shannon Lee Blas, Patron Services Manager
Rebecca Pierce Goodman, Marketing and Administrative Manager
Samuel Morales, Production and Technical Services Manager*

Associated Student Body

*Dana Hills High School
Jason Allemann, Principal
Ken Nedler, Activities Director
Reagan Orloff, Associated Student Union President*

Superintendent Vital reported on various school visits and the activities of the past two weeks. She met with PTSA Presidents from school families around the District and attended several events at their request. She expressed her thanks for the support and dedication of the PTA and the work they do for all of our young people.

Superintendent Vital attended the Serra High School graduation. She thanked the teachers and staff for the heart and commitment they dedicate to their students.

She attended both the Capistrano Valley High School and Dana Hills High School football games along with the San Clemente High School Homecoming parade.

The following speakers addressed the Board:

- Katie Nichols spoke regarding the Mandarin Immersion Program.
- Mary Salgado spoke regarding the PSAT Exam.
- Brad Jones spoke regarding the Mandarin Immersion Program.
- Dawn Urbanek spoke regarding the District and PTSA Political Advocacy
- Susanne Dachgruber spoke regarding the Mandarin Immersion Program.
- Michele Ploessel-Campbell spoke regarding Jog-A-Thon.

PUBLIC HEARING

President Hanacek announced the Public Hearing open at 7:44p.m. to hear College Readiness Block Grant Plan.

**Special
Recognitions**

**Board and
Superintendent
Comments**

**Oral
Communications**

**Public Hearing:
College Readiness
Block Grant Plan
156 of 381**

President Hanacek announced the Public Hearing closed at 7:44 p.m.

Agenda Item 1

President Hanacek announced the Public Hearing open at 7:45p.m. to hear Resolution No. 1617-44, Resolution of the Capistrano Unified School District to Authorize Conveyance of an Easement to the Moulton Niguel Water District for Purposes of Constructing and Operating Certain Water, Reclaimed Water, and Sewer Facilities at Aliso Viejo Transportation North Yard.

**Public Hearing:
Resolution No.
1617-44,
Resolution of the
Capistrano Unified
School District to
Authorize
Conveyance of an
Easement to the
Moulton Niguel
Water District for
Purposes of
Constructing and
Operating Certain
Water, Reclaimed
Water, and Sewer
Facilities at Aliso
Viejo
Transportation
North Yard
Agenda Item 2**

President Hanacek announced the Public Hearing closed at 7:45p.m.

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion in the form listed below. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request specific items to be discussed and/or removed from the Consent Calendar. The Superintendent and the staff recommend approval of all Consent Calendar items.

President Hanacek asked Trustees for Items they wished to pull from the Consent Calendar. Trustee Jones requested to pull Items 7 and 12. Trustee Alpay requested to pull Items 12, 13 and 17. Trustee Reardon requested to pull Item 8.

**Items Pulled from
the Consent
Calendar**

It was moved by Trustee Alpay, seconded by Trustee McNicholas, and motion carried by a 6-0-1 Roll Call vote to approve the following Consent Calendar, with the exception of Items 7, 12, 13 and 17.

AYES:	Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Reardon
NOES:	None
ABSENT:	Hatton-Hodson

Student Advisor Darling voted Aye to approve the Consent Calendar with the exception of the pulled items.

Approval of donations of funds and equipment.

**Donation Of Funds
And Equipment
Agenda Item 3**

Approval of the Agreement for Bond Counsel Services with Orrick, Herrington & Sutcliffe LLP which secures bond counsel services for the issuances of four series of special tax bonds related to Community Facilities District (CFD) 98-1A, 98-1B, 2005-1 and the prepayment of special tax bonds related to CFD 87-1.

**Agreement For
Bond Counsel
Services With
Orrick, Herrington
& Sutcliffe LLP
Agenda Item 6**

Approval of OpenGov, Inc. Software Agreement to provide a software platform to share internal operational reports and provide public access to annual and monthly budget data to understand how tax dollars are spent.

**Opengov, Inc.
Software
Agreement:
Agenda Item 9**

Approval of Progress Adviser, Inc. Service Contract to provide an online data collection tool to assist the District with meeting state-mandated annual facility inspection requirements reporting.

**Progress Adviser,
Inc. Service
Contract
Agenda Item 10**

This item was pulled by staff.

Approval of the Academic Event Contract with Irvine Ranch Outdoor Education Center to provide an overnight outdoor science school trip aligned with grade level science standards.

**Academic Event
Contract With
Irvine Ranch
Outdoor Education
Center
Agenda Item 11**

Approval of Educational Affiliation Agreement with the Rancho Santiago Community College District in the area of the Speech-Language Pathology Assistant Program.

**Educational
Affiliation
Agreement With
The Rancho
Santiago
Community
College District
Agenda Item 14**

Approval of the activity list for employment, separation and additional assignments of classified employees.

**Resignations/
Retirements/
Employment –
Classified
Employees
Agenda Item 15**

Approval of the activity list for employment, separation, and additional assignments of certificated employees.

**Resignations/
Retirements/
Employment –
Certificated
Employees
Agenda Item 16**

Approval of the August 10, 2016 Special Board Meeting minutes.

**School Board
Minutes
Agenda Item 18**

ITEMS PULLED FROM CONSENT CALENDAR

Approval of purchase orders and commercial warrants.

**Purchase Orders,
Commercial
Warrants and
Previously Board-
Approved Bids and
Contracts.
Agenda Item 4**

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding a contract in Agenda Item 4.

Following discussion, it was moved by Trustee Alpay, seconded by Trustee McNicholas, and motion carried by a 6-0-1 vote to approve Agenda Item 4.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve Agenda Item 4.

Approval of the District standardized Independent Contractor, Professional Services, Master Contract, and Field Service Agreements.

**Independent
Contractor,
Professional
Services, Field
Service and Master
Contract
Agreements.
Agenda Item 5**

It was moved by Trustee Reardon, seconded by Trustee Alpay, and motion carried by a 6-0-1 vote to move Agenda Item 5 for reconsideration.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to move Agenda Item 5 for reconsideration.

Following discussion, it was moved by Trustee McNicholas, seconded by Trustee Jones, and motion carried by a 6-0-1 vote to approve Agenda Item 5.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve Agenda Item 5.

Approval of the Agreement Letter to participate in the California School Funding Coalition to support and to participate in a legislative effort to influence the implementation and modification of the Local Control Funding Formula, Local Control and Accountability Plan and other legislative/regulatory priorities of the Coalition, to ensure all students and school agencies are treated equitably.

**Agreement Letter
To Participate In
The California
School Funding
Coalition
Agenda Item 7**

The following speakers addressed the Board: 5 of 9

- Sally White spoke regarding the California School Funding Coalition.
- Dawn Urbanek spoke regarding the Agreement Letter, California School Funding Coalition.

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Jones, and motion carried by a 6-0-1 vote to approve Agenda Item 7.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve Agenda Item 7.

Approval of the Simon Youth Academy at the Shops at Mission Viejo Memorandum of Understanding (MOU) to utilize space at the Shops at Mission Viejo, for a term beginning November 1, 2016 and continuing through October 31, 2021.

**Memorandum Of Understanding With Simon Youth Foundation
Agenda Item 12**

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding the Simon Youth Foundation.

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Jones, and motion carried by a 6-0-1 vote to approve Agenda Item 12 with the suggested edit from Trustee Alpay to revise Section 5.3 of the agreement to reflect the “ laws of the State of California”.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve Agenda Item 12.

Approval to utilize the Newport Mesa Unified School District Bid No. 108-16, Fuel (Gasoline and Diesel), awarded to Pinnacle Petroleum, Inc. for the purchase of fuel, as needed by the District, under the same terms and conditions of the public agency’s contract.

Newport Mesa Unified School District Bid No. 108-16, Fuel (Gasoline And Diesel) – Awarded To Pinnacle Petroleum, Inc. Agenda Item 8

Trustee Reardon directed staff to research and ensure the sales taxes the District remits are from a District address and not from a Newport Beach address.

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Alpay, and motion carried by a 6-0-1 vote to approve Agenda Item 8.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve Agenda Item 8.

Approval of DynaFile Subscription Agreement with Blue Ribbon, LLC.

**Dynafile
Subscription
Agreement With
Blue Ribbon, LLC
Agenda Item 13**

Following discussion, it was moved by Trustee Alpay, seconded by Trustee McNicholas, and motion carried by a 6-0-1 vote to approve Agenda Item 13.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve Agenda Item 13.

Approval of the August 10, 2016 Regular Board Meeting minutes.

**School Board
Minutes
Agenda Item 17**

Following discussion, it was moved by Trustee Alpay, seconded by Trustee McNicholas, and motion carried by a 6-0-1 vote to approve Agenda Item 17.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve Agenda Item 17.

DISCUSSION/ACTION ITEMS

President Hanacek recognized Clark Hampton, Deputy Superintendent, Business and Support Services to present information on this item and answer any questions Trustees may have.

**Update on General
Obligation Bond
Measures
Agenda Item 19**

This is an information item only and no Board action was necessary.

President Hanacek recognized Susan Holliday, Associate Superintendent, Education Services to present information on this item and answer any questions Trustees may have.

**College Readiness
Block Grant Plan
Agenda Item 20**

This is an information item only and no Board action was necessary.

President Hanacek recognized Clark Hampton, Deputy Superintendent, Business and Support Services to present this item.

**Resolution No.
1617-44,
Resolution of the
Capistrano Unified
School District to
Authorize
Conveyance of an
Easement to the
Moulton Niguel
Water District for
Purposes of
Constructing and
Operating Certain**

Following discussion, it was moved by Trustee McNicholas, seconded by Trustee Reardon and motion carried by a 5-0-2 Roll Call vote to adopt Resolution No. 1617-44, Resolution of the Capistrano Unified School District to Authorize Conveyance of an Easement to the Moulton Niguel Water District for Purposes of Constructing and Operating Certain Water, Reclaimed Water, and Sewer Facilities at Aliso Viejo Transportation North Yard.

AYES: Trustees Hanacek, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Alpay and Hatton-Hodson

Student Advisor Darling voted Aye to adopt Resolution No. 1617-44, Resolution of the Capistrano Unified School District to Authorize Conveyance of an Easement to the Moulton Niguel Water District for Purposes of Constructing and Operating Certain Water, Reclaimed Water, and Sewer Facilities at Aliso Viejo Transportation North Yard.

**Water, Reclaimed Water, and Sewer Facilities at Aliso Viejo Transportation North Yard
Agenda Item 21**

President Hanacek recognized Susan Holliday, Associate Superintendent, Education Services to present this item.

**Third Reading – Board Policy 0420.41, Charter School Oversight
Agenda Item 22**

Following discussion, it was moved by Trustee Reardon, seconded by Trustee McNicholas and motion carried by a 5-0-2 vote to approve Third Reading – Board Policy 0420.41, Charter School Oversight, as written, with the substitution of “may” for “shall” and the addition of the language “in accordance with law and board policy, the Board may deny a charter’s renewal petition and may revoke upon the grounds set forth in Education Code Section 47605 and Board Policy 0420.4”.

AYES: Trustees Hanacek, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Alpay and Hatton-Hodson

Student Advisor Darling voted Aye to approve Third Reading – Board Policy 0420.41, Charter School Oversight.

President Hanacek recognized Gordon Amerson, Associate Superintendent, Human Resource Services to present this item.

**Second Reading – Board Policy 9270, Conflict of Interest
Agenda Item 23**

This item was moved to a Third Reading.

President Hanacek recognized Daniel Burch, Interim Associate Superintendent, SELPA, Special Education Services to present this item.

**Fiscal Crisis and Management Assistance Team Special Education Review Report
Agenda Item 24**

This is an information item only and no Board action was necessary.

It was moved by Trustee McNicholas, seconded by Trustee Jones and motion carried by a 5-0-2 vote to adjourn the meeting.

Adjournment

AYES: Trustees Hanacek, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Alpay and Hatton-Hodson

Student Advisor Darling voted Aye to adjourn the meeting.

President Hanacek announced the meeting adjourned at 9:36 p.m.

Secretary, Board of Trustees

Minutes submitted by Nicole Perez, Executive Secretary, Board Operations

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
November 16, 2016
EDUCATION CENTER – BOARD ROOM

President Hanacek called the meeting to order at 5:33 p.m.

**Call to Order/
Adjourn to Closed
Session**

At 5:33 p.m. the Board recessed to Closed Session to discuss: Conference with Legal Counsel - Anticipated Litigation; Conference with Legal Counsel - Existing Litigation; Student Expulsions; and Conference with Labor Negotiators.

The regular meeting of the Board reconvened to open session and was called to order by President Hanacek at 7:07 p.m.

ROLL CALL:

Present: Trustees Alpay, Hanacek, Hatton-Hodson, Jones, Pritchard, Reardon and
Student Advisor Quinn Darling
Absent: Trustee McNicholas

The Pledge of Allegiance was led by Trustee Alpay.

**Pledge of
Allegiance**

A CD of the Board meeting discussion related to each of the items on the public agenda is on file in the Superintendent's office as a matter of the permanent record. An audio recording of the meeting is available on the District website: www.capousd.org

Permanent Record

It was moved by Trustee Alpay, seconded by Trustee Reardon and motion carried by a 6-0-1 vote to adopt the Board agenda.

**Adoption of the
Board Agenda**

AYES:	Trustees Alpay, Hanacek, Hatton-Hodson, Jones, Reardon and Pritchard
NOES:	None
ABSENT:	McNicholas

Student Advisor Darling voted Aye to adopt the Board agenda.

President Hanacek reported the following action taken during closed session:

**President's Report
from Closed
Session Meeting**

Agenda Item #3A – Conference with Legal Counsel – Anticipated Litigation

Trustees voted 5-0-2 to approve the ratification of IDR Case Numbers 20160926 and 20161010.

Agenda Item #3B – Conference with Legal Counsel – Existing Litigation

Item B-1: Trustees voted 5-0-2 to approve OAH Case Number 2016090399

Item B-2: Trustees voted 6-0-1 to approve OAH Case Number 2016100543

Item B-3: Trustees voted 6-0-1 to approve OAH Case Number Unassigned.

Agenda Item #3C – Student Expulsions

Trustees voted 6-0-1 to approve the expulsion of Case Numbers 2017-004, 2017-007, 2017-008, 2017-009 and 2017-011.

Agenda Item #3D – Conference with Labor Negotiators

No Reportable Action.

Trustee Recognitions
Amy Hanacek, President
John M. Alpay, Trustee

**Trustee
Recognitions**

Superintendent Vital honored and thanked Board President Amy Hanacek for her commitment and dedication to students and the District in her role as Board President for the 2015-2016 year.

President Hanacek honored Trustee John Alpay for his unwavering commitment to student success and thanked him for serving as a Trustee for two terms in office.

Superintendent Vital reported on various school visits and the activities of the past two weeks. She visited Tesoro High School, San Juan Hills High School and Oxford Preparatory Academy. She attended the football games at both Aliso Niguel High School and San Clemente High School.

**Board and
Superintendent
Comments**

Superintendent Vital attended the Aspiring Principals Institute and spent time with the ASB Executive Council led by Student Advisor Darling.

She spoke regarding Measure M and shared that the District is actively recruiting for members of our newly established School Facilities and Finance Advisory Committee and our Community Facilities District Citizen's Oversight and Advisory Commission. She asked those who are interested in serving to visit the District website for the applications.

Superintendent Vital shared that the District will remain focused on solving the problem of classrooms and facilities that need upgrades, modernizations and improvements for the education of our young people.

Trustee Hatton-Hodson, Jones, Pritchard and Reardon all thanked Trustee Alpay for his service as a Trustee and President Hanacek for her dedication to the role as Board President.

Trustee Alpay congratulated President Hanacek on the completion of her role as Board President. He spoke regarding his two terms as Trustee for the District and shared he will miss the time spent as a Board Member.

The following speakers addressed the Board:

- Dawn Urbanek spoke regarding the Consent Calendar.
- Michele Ploessel-Campbell spoke regarding Pajama Day.

**Oral
Communications**

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion in the form listed below. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request specific items to be discussed and/or

removed from the Consent Calendar. The Superintendent and the staff recommend approval of all Consent Calendar items.

Staff pulled Agenda Item 17.

**Items Pulled from
the Consent
Calendar**

President Hanacek asked Trustees for Items they wished to pull from the Consent Calendar. Trustee Hatton-Hodson requested to pull Item 2. Trustee Jones requested to pull Item 15. Trustee Reardon requested to pull Item 4, 6 and 8. President Hanacek pulled Item 26.

It was moved by Trustee Alpay, seconded by Trustee Pritchard, and motion carried by a 6-0-1 Roll Call vote to approve the following Consent Calendar, with the exception of Items 2, 4, 6, 8, 15, 20, and 26.

AYES:	Trustee Alpay, Hanacek, Hatton-Hodson, Jones, Pritchard and Reardon
NOES:	None
ABSENT:	McNicholas

Student Advisor Darling voted Aye to approve the Consent Calendar with the exception of the pulled items.

Approval of the proposed 2018-2019 and 2019-2020 school calendars.

**Proposed 2018-
2019 And 2019-
2020 School
Calendars
Agenda Item 20**

The following speakers addressed the Board:

- Sally White spoke regarding the proposed school calendar.
- Michele Ploessel-Campbell spoke regarding the school calendar.

Trustee Reardon requested the Board lift the topic school conferences from the item and approve the proposed calendars with the proviso that the District creates a working group to address the topic of school conferences.

Trustee Jones proposed a revision to the 2018-2019 School Calendar to move the pupil free day from October 31 to November 1. She also requested a simplified school calendar be added to the District website.

President Hanacek requested the middle school and high school registration dates be reflected in the proposed calendars.

It was moved by Trustee Hatton-Hodson, seconded by Trustee Reardon, and motion carried by a 6-0-1 vote to approve Agenda Item 20 with the continued conversation regarding the topic of school conferences and changing the pupil free day from October 31 to November 1.

AYES:	Trustee Alpay, Hanacek, Hatton-Hodson, Jones, Pritchard and Reardon
NOES:	None
ABSENT:	McNicholas

Student Advisor Darling voted Aye to approve Agenda Item 20.

Approval of donations of funds and equipment.

**Donation Of Funds
And Equipment
Agenda Item 1**

Approval of the District standardized Independent Contractor, Professional Services, Master Contract, and Field Service Agreements.

**Independent
Contractor,
Professional
Services, Field
Service and Master
Contract
Agreements.
Agenda Item 3**

Approval of Change Order No. 1, Bid No. 1516-26 for the Tijeras Creek Elementary School Roof Replacement and Exterior Painting Project related to changes for District requested improvements outlined in Work Orders No. 1 - 8.

**Change Order No.
1, Bid No. 1516-26,
Tijeras Creek
Elementary School
Roof Replacement
And Exterior
Painting
Agenda Item 5**

Approval of the addendum to the Daniel J. Edelman, Incorporated DBA Edelman Independent Contractor Master Agreement effective September 29, 2016.

**Daniel J. Edelman,
Incorporated DBA
Edelman
Agreement
Addendum
Agenda Item 7**

Approval of the Final Acceptance and filing of the Notice of Completion for Bid No. 1516-26, Tijeras Creek Elementary School Roof Replacement and Exterior Painting.

**Final Acceptance
And Filing Of
Notice Of
Completion For
Bid No. 1516-26,
Tijeras Creek
Elementary School
Roof Replacement
And Exterior
Painting – States
Link Construction,
Inc.
Agenda Item 9**

Approval of Income Agreement No. 43541 with Orange County Superintendent of Schools to provide specialized and experienced services from Janet Dodd for speech-language pathology consulting and coaching for District staff on Individual Education Plans.

**Income Agreement
No. 43541 - Orange
County
Superintendent Of
Schools Agenda
Item 10**

Approval of the Outdoor Science School Contract with High Trails Inc. to provide an overnight outdoor science school trip aligned with grade level science standards.

Outdoor Science School Contract - High Trails Inc. Agenda Item 11

This item was pulled by staff.

Resolution No. 1617-45, Approving the Annual and Five-Year Reportable Fees Report for Fiscal Year 2015-2016, In Compliance with Government Code § 66001 and § 66006: Agenda Item 12

Approval of the Service Agreement with West Interactive Services Corporation DBA School Messenger for the purposes of replacing the listserv system with a new community communication program.

School Messenger Order Authorization With Preview – West Interactive Services Corporation Agenda Item 13

This item was pulled by staff.

Approval to utilize the State of California Multiple Award Schedule (CMAS) Contract No. 3-16-84-0052A, General Services Administration Schedule No. GS-07F-9671S, for the purchase of information technology goods and services, from Blue Violet Networks, LLC, as needed, such as security cameras, DVR appliances, cabling and installation services.

State Of California Multiple Award Schedule Contract No. 3-16-84-0052a, General Services Administration Schedule No. Gs-07f-9671s, Information Technology Goods And Services – Blue Violet Networks, LLC Agenda Item 14

Approval of the College Readiness Block Grant Plan.

College Readiness Block Grant Plan Agenda Item 16

Approval of the Secondary Course Catalog will support parents and students by providing them with a detailed resource covering all secondary instructional, academic, co-curricular and extracurricular program information.

Secondary Course Catalog Agenda Item 17

Approval of broadening the Course of Study: New Secondary Courses.

**Broadening The
Course Of Study –
New Secondary
Courses
Agenda Item 18**

Approval of an increased Career Technical Education Incentive Grant (CTEIG) funding decision.

**Increased Career
Technical
Education
Incentive Grant
Funding Decision
Agenda Item 19**

Approval of unpaid Clinical Practice Teaching Agreement with TEACH-NOW, Inc. to provide structured, supervised educational learning experiences in a safe environment to teacher candidate's throughout his or her minimum 12-week, 200 clock hour clinical practice.

**Clinical Practice
Teaching
Agreement With
Teach-Now, Inc.
Agenda Item 21**

Approval of Income Agreement No. 43589 with Orange County Superintendent of Schools to provide introduction to Next Generation Science Standards (NGSS) for District teachers of RH Dana Elementary School.

**Income Agreement
No. 43589 - Orange
County
Superintendent Of
Schools
Agenda Item 22**

Acceptance of Williams Settlement Legislation Orange County Department of Education (OCDE) First Quarter Report.

**Orange County
Department Of
Education First
Quarter Report –
Williams
Settlement
Legislation
Agenda Item 23**

Acceptance of Williams Settlement Legislation Uniform Complaint First Quarter Report.

**Quarterly Report –
Williams
Settlement
Legislation
Uniform
Complaint
Agenda Item 24**

Approval of Annual Report – Williams Settlement Legislation, 2015-2016 School Year.

**Annual Report –
Williams
Settlement
Legislation, 15-16
School Year
Agenda Item 25**

Approval of the activity list for employment, separation and additional assignments of certificated employees.

**Resignations/
 Retirements/
 Employment –
 Certificated
 Employees
 Agenda Item 27**

Approval of the August 17, 2016 Regular Board Meeting minutes.

**School Board
 Minutes
 Agenda Item 28**

DISCUSSION/ACTION ITEMS

President Hanacek recognized Susan Holliday, Associate Superintendent, Education Services to present this item.

**First Reading –
 Revisions to Board
 Policy 5111.5,
 Language
 Immersion and
 International
 Baccalaureate
 Admissions:
 Agenda Item 29**

Following discussion, it was moved by President Hanacek, seconded by Trustee Hatton-Hodson, and motion carried by a 6-0-1 vote to approve the allotted time for public speakers be changed from 3 minutes to 1 minute, per speaker, on the topic of Board Policy 5111.5, Language Immersion and International Baccalaureate Admissions.

AYES: Trustee Alpay, Hanacek, Hatton-Hodson, Jones, Pritchard and Reardon
 NOES: None
 ABSENT: McNicholas

Student Advisor Darling voted Aye to approve the time change for public speakers on the topic of Board Policy 5111.5, Language Immersion and International Baccalaureate Admissions.

The following speakers addressed the Board:

- Danielle Mosh spoke regarding the Mandarin Immersion Program matriculation.
- Audrey Shaw spoke regarding Board Policy 5111.5.
- Linda Tawara spoke regarding Language Immersion.
- Mike Yousef spoke regarding Language Immersion.
- Jennifer Macy spoke regarding Language Immersion/MIP.
- Kathy Sales spoke regarding Board Policy 5111.5.
- Nicole Queen spoke regarding MIP matriculation.
- Samantha Baron spoke regarding MIP matriculation.
- Doug Pang spoke regarding Board Policy 5111.5.
- Elizabeth Dawson spoke regarding MIP matriculation.
- Jennifer Bergeron spoke regarding MIP matriculation.
- Adriane Casas spoke regarding MIP matriculation.
- Juintew Liu spoke regarding MIP.
- Joey Liu spoke regarding MIP.
- Dave Djavaheerian spoke regarding MIP.
- Scout Denison spoke regarding the Mandarin Immersion Program.
- William Keller spoke regarding the Mandarin Immersion Program.
- Danny Crouch spoke regarding Mandarin Immersion Program – Middle School.
- Lindsey Denison spoke regarding the Mandarin Immersion Program location.

- Michael Pratt spoke regarding the path forward for MIP.

It was moved by Trustee Pritchard, seconded by Trustee Hatton-Hodson, and motion carried by a 4-2-1 Roll Call vote to approve First Reading – Revisions to Board Policy 5111.5, Language Immersion and International Baccalaureate Admissions with the recommendation to place the Mandarin Immersion Program at Fred Newhart Middle School and with the policy placed on the December 14, 2016 Board Meeting for ratification.

AYES: Trustee Hanacek, Hatton-Hodson, Jones and Pritchard
NOES: Alpay and Reardon
ABSENT: McNicholas

Student Advisor Darling voted Aye to approve Agenda Item 29.

President Hanacek recognized Susan Holliday, Associate Superintendent, Education Services to present this item.

The following speakers addressed the Board:

- Cindy Vallone spoke regarding GATE.
- Stephanie Reyes-Tuccio spoke regarding Accelerated Academic.

Following discussion, it was moved by Trustee Jones, seconded by Trustee Reardon and motion carried by a 5-0-2 vote to indefinitely table Board Policy 6172, Accelerated Academic Achievement Program.

AYES: Trustee Hanacek, Hatton-Hodson, Jones, Pritchard and Reardon
NOES: None
ABSENT: Alpay and McNicholas

Student Advisor Darling voted Aye to indefinitely table Agenda Item 31.

President Hanacek recognized Gordon Amerson, Associate Superintendent, Human Resource Services to present information on this item.

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Hatton-Hodson and motion carried by a 5-0-2 vote to indefinitely table Board Policy 6172, Accelerated Academic Achievement Program.

AYES: Trustee Hanacek, Hatton-Hodson, Jones, Pritchard and Reardon
NOES: None
ABSENT: Alpay and McNicholas

Student Advisor Darling voted Aye to approve Agenda Item 30.

ITEMS PULLED FROM CONSENT CALENDAR

Approval of the activity list for employment, separation and additional assignments of classified employees.

**First Reading –
Revisions to Board
Policy 6172,
Accelerated
Academic
Achievement
Program
Agenda Item 31**

**Third Reading –
Board Policy 9270,
Conflict of Interest
Agenda Item 30**

**Resignations/
Retirements/**

The following speaker addressed the Board:

- Michele Ploessel-Campbell spoke regarding employee Grace Lee and thanked her for the work she has done on behalf of her son.

**Employment –
Classified
Employees
Agenda Item 26**

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Jones and motion carried by a 5-0-2 vote to approve Agenda Item 26.

AYES: Trustee Hanacek, Hatton-Hodson, Jones, Pritchard and Reardon
NOES: None
ABSENT: Alpay and McNicholas

Student Advisor Darling voted Aye to approve Agenda Item 26.

Approval of purchase orders and commercial warrants.

Trustee Hatton-Hodson recused herself from this item.

Following discussion, it was moved by President Hanacek, seconded by Trustee Jones and motion carried by a 4-0-2-1 vote to approve Agenda Item 2.

**Purchase Orders,
Commercial
Warrants and
Previously Board-
Approved Bids and
Contracts.
Agenda Item 2**

AYES: Trustee Hanacek, Jones, Pritchard, and Reardon
NOES: None
ABSENT: Alpay and McNicholas
ABSTAIN: Hatton-Hodson

Student Advisor Darling voted Aye to approve Agenda Item 2.

Approval of Change Order No. 1, Bid No. 1516-17 for the Wood Canyon Elementary School Exterior Painting Project related to the repair work for the damage caused by the improperly discarded paint in the sewer line.

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Hatton-Hodson and motion carried by a 5-0-2 vote to approve Agenda Item 4.

**Change Order No.
1, Bid No. 1516-17,
Wood Canyon
Elementary School
Exterior Painting
Agenda Item 4**

AYES: Trustee Hanacek, Hatton-Hodson, Jones, Pritchard, and Reardon
NOES: None
ABSENT: Alpay and McNicholas

Student Advisor Darling voted Aye to approve Agenda Item 4.

Approval of the Contract for E-Rate Compliance Services with CSM Consulting, Incorporated (CSM Consulting) for the purposes of assisting the District with applying for eligible E-Rate funds for Category One and Category Two services.

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Hatton-Hodson and motion carried by a 5-0-2 vote to approve Agenda Item 6 with the agreement that the District will not approve the \$1,900 recurring cost.

**Contract For E-
Rate Compliance
Services - CSM
Consulting,
Incorporated
Agenda Item 6**

AYES: Trustee Hanacek, Hatton-Hodson, Jones, Pritchard, and Reardon
NOES: None
ABSENT: Alpay and McNicholas

Student Advisor Darling voted Aye to approve Agenda Item 6.

Approval of the Final Acceptance and filing of the Notice of Completion for Bid No. 1516-17, Wood Canyon Elementary School Exterior Painting.

**Final Acceptance
And Filing Of
Notice Of
Completion For
Bid No. 1516-17,
Wood Canyon
Elementary School
Exterior Painting –
Piana Construction
& Painting, Inc.
Agenda Item 8**

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Hatton-Hodson and motion carried by a 5-0-2 vote to approve Agenda Item 8.

AYES: Trustee Hanacek, Hatton-Hodson, Jones, Pritchard, and Reardon
NOES: None
ABSENT: Alpay and McNicholas

Student Advisor Darling voted Aye to approve Agenda Item 8.

Approval of the revision to Board Policy 0420.4, *Charter School Authorization*, updates and aligns the policy to Board Policy 0420.41, *Charter School Oversight*.

**Revision To Board
Policy 0420.4,
Charter School
Authorization
Agenda Item 15**

Following discussion, this item was moved to an additional reading.

It was moved by Trustee Hatton-Hodson, seconded by Trustee Reardon and motion carried by a 5-0-2 vote to adjourn the meeting.

Adjournment

AYES: Trustee Hanacek, Hatton-Hodson, Jones, Pritchard and Reardon
NOES: None
ABSENT: Alpay and McNicholas

President Hanacek announced the meeting adjourned at 10:46 p.m.

Board Clerk

Secretary, Board of Trustees

Minutes submitted by Nicole Perez, Executive Secretary, Board Operations

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
December 14, 2016
EDUCATION CENTER – BOARD ROOM

Superintendent Vital called the meeting to order at 5:31 p.m.

**Call to Order/
Adjourn to Closed
Session**

At 5:32 p.m. the Board recessed to Closed Session to discuss: Conference with Legal Counsel - Anticipated Litigation; Conference with Legal Counsel - Existing Litigation; Public Employee Discipline/Dismissal/Release; Student Expulsions; Student Readmissions; and Public Employment and Evaluation of Performance.

Superintendent Vital announced that all Trustees were sworn into office effective December 14, 2016 at 4:30 p.m.

The regular meeting of the Board reconvened to open session and was called to order by President Hanacek at 7:13 p.m.

ROLL CALL:

Present: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard, Reardon and Student Advisor Quinn Darling

Absent: Trustee Hatton-Hodson

The Pledge of Allegiance was led by Trustee Holloway.

**Pledge of
Allegiance**

A CD of the Board meeting discussion related to each of the items on the public agenda is on file in the Superintendent's office as a matter of the permanent record. An audio recording of the meeting is available on the District website: www.capousd.org

Permanent Record

Winter Music Program

Tesoro High School String Quartet

Violins: Elise Esplin, Shannon Zhuang

Viola: Addison Jadwin

Cello: Abigail (Abby) Jensen

**Special
Recognitions**

Extra Miler

David and Laura Simmons for their support of the Dana Hills High School Football Program and their commitment to the Honor the Valor Football Game. This annual game honors the Veterans in our community.

Associated Student Body

San Juan Hills High School

Jennifer Smalley, Principal

Brooke Valderrama, Activities Director

Macey Bergstrom, Associated Student Body President

It was moved by Trustee Reardon, seconded by Trustee Pritchard and motion carried by a 6-0-1 vote to adopt the Board agenda.

**Adoption of the
Board Agenda**

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to adopt the Board agenda.

Superintendent Vital reported the following action taken during closed session:

**President's Report
from Closed
Session Meeting**

Agenda Items #3A-1 and #3A-2 - Conference with Legal Counsel – Anticipated Litigation

Trustees voted 6-0-1 to approve the ratification of IDR Case Numbers 20161108 and 20161114.

Agenda Item #3A-3 – Conference with Legal Counsel – Anticipated Litigation

No Reportable Action.

Agenda Item #3A-4 – Conference with Legal Counsel – Anticipated Litigation

No Reportable Action.

Agenda Item #3A-5 – Conference with Legal Counsel – Anticipated Litigation

The Board directed the Superintendent to refer the findings of the extraordinary audit dated November 22, 2016 prepared by Fiscal Crisis Management Assistance Team (FCMAT) regarding Oxford Preparatory Academy Charter School to the Orange County District Attorney.

Agenda Items #3B-1 through #3B-3 – Conference with Legal Counsel – Existing Litigation

Trustees voted 6-0-1 to approve OAH Case Numbers 2016100640, 2016100858 and 2016100979.

Agenda Item #3B-4 – Conference with Legal Counsel – Existing Litigation

Trustee Reardon recused himself from this item.

Trustees voted 5-0-1-1 to approve OAH Case Number 2016110441.

Agenda Item #3B-5 – Conference with Legal Counsel – Existing Litigation

No Reportable Action.

Agenda Item #3C – Public Employee Discipline/Dismissal/Release

Trustees voted 6-0-1 to approve the release of Case Number 16716.

Agenda Item #3D – Student Expulsions

Trustees voted 6-0-1 to approve the expulsion of Case Number 2017-012.

Agenda Item #3E – Student Readmissions

Trustees voted 6-0-1 to approve the readmission of Case Number 2016-022

Agenda Item #3F – Public Employment and Evaluation of Performance

No Reportable Action.

Superintendent Vital announced nominations were in order for **President** of the Board.

**Reorganization of
the Board –
Election of
President
Agenda Item 1**

Trustee Hanacek nominated Trustee McNicholas for the role of President of the Board. There being no further nominations, nominations were closed and motion carried by a 6-0-1 vote to elect Trustee McNicholas as President of the Board.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard
and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to elect Trustee McNicholas as President of the Board.

President McNicholas announced nominations were in order for **Vice President** of the Board.

**Reorganization of
the Board –
Election of Vice
President
Agenda Item 2**

Trustee Hanacek nominated Trustee Jones for the role of Vice President of the Board. There being no further nominations, nominations were closed and motion carried by a 6-0-1 vote to elect Trustee Jones as Vice President of the Board.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard
and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to elect Trustee Jones as Vice President of the Board.

President McNicholas announced nominations were in order for **Clerk of the Board**.

**Reorganization of
the Board –
Election of Clerk
Agenda Item 3**

Trustee Jones nominated Trustee Holloway for the role of Clerk of the Board. There being no further nominations, nominations were closed and motion carried by a 6-0-1 vote to elect Trustee Holloway as Clerk of the Board.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard
and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to elect Trustee Holloway as Clerk of the Board.

Superintendent Vital reported on various school visits and the activities of the past two weeks. She welcomed Trustee Holloway to the Board and congratulated Trustee

**Board and
Superintendent**
176 of 381

Hanacek, Trustee Pritchard and Trustee Reardon on their re-election to the Board.

Comments

Superintendent Vital visited Del Obispo Elementary and Serra High School. She also attended a GRIP event in Irvine and recognized the work of the District Attorney and Sheriff who invest their time and attention into the students to keep them academically, socially and emotionally on the right track through school.

Finally, she congratulated the Capistrano Valley High School football team for making it to the CIF Finals and San Clemente High School football team for becoming the 2016 CIF Southern Section Division 2 Football Champions.

The following speakers addressed the Board:

- Sally White, Greg Young, Joy Schnapper and Margie Black spoke to welcome the new school board.
- Dawn Urbanek spoke regarding the Consent Calendar.

**Oral
Communications**

President McNicholas recognized Kirsten Vital, Superintendent to present information on this item.

President McNicholas asked Trustees to select committees they want to serve on in 2017.

**Selection of
Trustee
Participation on
Various
Committees
Agenda Item 4**

Trustee Reardon will serve as the District's representative on the Nominating Committee of the Orange County Committee on School District Organization with Trustee McNicholas serving as the alternate.

Trustees McNicholas and Jones will serve on the Orange County School Boards Political Action Group Effort (PAGE).

Trustees Hatton-Hodson and Trustee Holloway will serve on the Instructional Materials Review Committee (IMRC).

Trustees selected to serve on the following ad hoc committees:

- City of Aliso Viejo: Trustees Pritchard and McNicholas
- City of Dana Point: Trustees Hanacek and McNicholas
- City of Laguna Niguel: Trustees Jones and McNicholas
- City of Mission Viejo: Trustees Reardon and Jones
- City of Rancho Santa Margarita: Trustee Reardon
- City of San Clemente: Trustees Hanacek and Holloway
- City of San Juan Capistrano: Trustees Hanacek, Jones and Reardon
- Ladera Ranch Civic Council: Trustees Holloway and Reardon

Trustee McNicholas will serve as an ex-officio member of the Capistrano Unified School District (CUSD) Foundation.

Trustee Pritchard will serve on the District Restructuring Council (DRC) with Trustee McNicholas serving as the alternate.

Trustees Hanacek, Jones and McNicholas will serve on the College and Career

Advantage Board and Trustee Reardon will serve as the alternate.

Trustees Jones and McNicholas will serve on the California School Board Association Delegate (CSBA).

Trustees Holloway, McNicholas and Reardon will serve on the Board Policy Sub-Committee.

It was moved by Trustee Pritchard, seconded by Trustee Reardon and motion carried by a 6-0-1 vote to approve the selection of Trustees to serve on the various committees for 2017, as outlined above.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard
and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve the selection of Trustees to serve on the various committees for 2017 as outlined above.

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding the role of the Board.

President McNicholas recognized Kirsten Vital, Superintendent to present information on this item.

Superintendent Vital announced the annual resolution of the Board to approve and reaffirm the role of the Board.

Following discussion, it was moved by Trustee Pritchard, seconded by Trustee Holloway and motion carried by a 6-0-1 Roll Call vote to adopt Resolution Number 1617-48, Role of the Board: Powers and Responsibilities.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard,
and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to adopt Resolution No. 1617-48, Role of the Board: Powers and Responsibilities.

PUBLIC HEARINGS

President McNicholas announced the Public Hearing open at 8:31p.m. to hear California School Employees Association's Initial Proposal for Negotiations and District's Initial Proposal to California School Employees Association for 2016-2017 Negotiations.

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding Public Hearing notices.

**Resolution No.
1617-48, Role of the
Board: Powers and
Responsibilities
Agenda Item 5**

**Public Hearing:
California School
Employees
Association's
Initial Proposal for
Negotiations and
District's Initial**

With no additional speakers, President McNicholas announced the Public Hearing closed at 8:33p.m.

**Proposal to
California School
Employees
Association for
2016-2017
Negotiations
Agenda Item 6**

President McNicholas announced the Public Hearing open at 8:34p.m. to hear Teamsters Initial Proposal for Negotiations and District's Initial Proposal to Teamsters for 2016-2017 Negotiations.

**Public Hearing:
Teamsters Initial
Proposal for
Negotiations and
District's Initial
Proposal to
Teamsters for
2016-2017
Negotiations
Agenda Item 7**

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding Public Hearing notices and negotiations.

With no additional speakers, President McNicholas announced the Public Hearing closed at 8:36p.m.

President McNicholas recognized Kirsten Vital, Superintendent to present the Oath of Office.

Oath of Office

Superintendent Vital invited Trustee Hanacek, Trustee Holloway, Trustee Pritchard and Trustee Jones to the podium to be sworn-in by their respective guests.

Trustee Hanacek was sworn in by Student Advisor Quinn Darling.

Trustee Holloway was sworn in by her husband Jim Holloway.

Trustees Pritchard and Reardon were sworn in by Orange County District Attorney, Tony Rackauckas.

President McNicholas recognized Susan Holliday, Associate Superintendent, Education Services to present information on this item and answer any questions Trustees may have.

**Second Reading –
Revisions to Board
Policy 5111.5,
Language
Immersion and
International
Baccalaureate
Admissions
Agenda Item 28**

The following speakers addressed the Board:

- Mike Yousef spoke regarding the Mandarin Immersion Program.
- Adriane Casas spoke regarding Second Reading – Language Immersion.

Following discussion, it was moved by Trustee Pritchard, seconded by Trustee Jones and motion carried by a 4-2-1 vote to approve Second Reading – Revisions to Board Policy 5111.5, Language Immersion and International Baccalaureate Admissions.

AYES: Trustees Hanacek, Jones, McNicholas and Pritchard
NOES: Holloway and Reardon
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve Board Policy 5111.5, Language Immersion and International Baccalaureate Admissions.

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion in the form listed below. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request specific items to be discussed and/or removed from the Consent Calendar. The Superintendent and the staff recommend approval of all Consent Calendar items.

President Hanacek asked Trustees for Items they wished to pull from the Consent Calendar. Trustee Jones requested to pull Item 21.

**Items Pulled from
the Consent
Calendar**

It was moved by Trustee Reardon, seconded by Trustee Jones, and motion carried by a 6-0-1 Roll Call vote to approve the following Consent Calendar, with the exception of Item 21.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard
and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve the Consent Calendar with the exception of the pulled item.

Approval of donations of funds and equipment.

**Donation Of Funds
And Equipment
Agenda Item 8**

Approval of the District standardized Independent Contractor, Professional Services, Master Contract, and Field Service Agreements.

**Independent
Contractor,
Professional
Services, Field
Service and Master
Contract
Agreements.
Agenda Item 10**

Staff amended this item to reflect a correction on the Contract Summary to show that the Sunbelt Staffing LLC amendment should reflect the funding source as Special Education funds not General Funds. This did not affect the contract.

Approval of the Addendum to Contract for E-Rate Compliance Services.

**Addendum To
Contract For E-
Rate Compliance
Services - CSM
Consulting, Inc.
Agenda Item 11**

Approval of the ratification of the Aliso Viejo Community Association Limited Use and Maintenance Agreement (LUMA) for Fall 2016.

**Aliso Viejo
Community
Association
Limited Use And
Maintenance
Agreement For
Fall 2016
Agenda Item 12**

Approval of the Award of Bid No. 1617-07 Electrical and Fire Protection Systems services categories to Gilbert & Stearns, Incorporated and the Low Voltage Systems services category to X-Act Technology Solutions, Incorporated.

**Award Bid No.
1617-07, Electrical,
Fire Protection,
And Low Voltage
Systems Services –
Gilbert & Stearns,
Incorporated And
X-Act Technology
Solutions,
Incorporated
Agenda Item 14**

Approval to utilize the State of California Multiple Award Schedule Contract Nos. 3-08-70-0876Y, 3-11-70-0876AG, 3-13-70-0876AL, 3-15-70-0876AM, 3-15-84-0018B, 3-16-70-2382B, 3-11-70-0876AK, 3-01-70-0879H, 3-08-70-0876W and 3-16-84-0018C, General Services Administration Schedule Nos. GS-35F-0505U, GS-35F-0563U, GS-35F-0308U, GS-35F-0511T, GS-07F-0206W, GS-35F-183DA, GS35F-0143R, GS-35F-4748G, GS-35F-0814N and GS-07F-0200W, respectively, awarded to Vector Resources, Inc., for the purchase of information technology goods and services, as needed, such as security cameras, DVR appliances, data center appliances, networking appliances, cabling and installation services, audio-visual installs, engineering and design support services, project management services, mesh network appliances and services, VOIP telephone services and other product and services.

Staff amended this item to reflect a correction to contract No. 03-01-70-0879H to reflect No. 03-01-70-0876H.

**State Of California
Multiple Award
Schedule Contract
Nos. 3-08-70-
0876Y, 3-11-70-
0876AG, 3-13-70-
0876AL, 3-15-70-
0876AM, 3-15-84-
0018B, 3-16-70-
2382B, 3-11-70-
0876AK, 3-01-70-
0879H, 3-08-70-
0876W AND 3-16-
84-0018C, General
Services
Administration
Schedule Nos. GS-
35F-0505U, GS-
35F-0563U, GS-
35F-0308U, GS-
35F-0511T, GS-
07F-0206W, GS-
35F-183DA,
GS35F-0143R, GS-
35F-4748G, GS-
35F-0814N AND
GS-07F-0200W,
Respectively,
Information
Technology Goods
And Services,
Vector Resources,
Inc.
Agenda Item 18**

Approval of Amendment No. 1 to Resolution No. 1516-68, approval of local agreement for CSPP-6313 California Department of Education and Capistrano Unified School District for the purpose of providing services related to early childhood development and school readiness.

**Amendment No. 1
To Resolution No.
1516-68, Approval
Of Local**

**Agreement For
CSPP-6313
California
Department Of
Education And
Capistrano Unified
School District For
Child Development
Services
Agenda Item 19**

Approval of the appointment of Ann Carroll, Mina Carson, Roxanne Cortez, Kelly Ferjulian, Lisa Klipfel, Shadi Pourkashef, Stacey Rojo, Rachel Sutherland, and Michelle Tieri to serve as a Community Advisory Committee (CAC) voting member for the 2017 and 2018 calendar years

**Members Of The
Special Education
Local Plan Area
Community
Advisory
Committee
Agenda Item 20**

Board Policy 4112.8, 4212.8, 4312.8, *Employment of Relatives*, requires the Board of Trustees be provided the names, positions, and work locations of close relatives employed within the same department or work location.

**Annual Report –
Employment Of
Relatives
Agenda Item 23**

Approval of the activity list for employment, separation and additional assignments of classified employees.

**Resignations/
Retirements/
Employment –
Classified
Employees
Agenda Item 24**

Approval of the activity list for employment, separation, and additional assignments of certificated employees.

**Resignations/
Retirements/
Employment –
Certificated
Employees
Agenda Item 25**

Approval of the School Board Meeting Schedule for July through December, 2017.

**School Board
Meeting Schedule
For July Through
December 2017
Agenda Item 26**

Approval of the September 14, 2016 Regular Board Meeting minutes.

**School Board
Minutes
Agenda Item 27**

ITEMS PULLED FROM CONSENT

Approval of purchase orders and commercial warrants.

Purchase Orders,

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding General Fund money for conferences and professional development.

Following discussion, it was moved by Trustee Hanacek, seconded by Trustee Jones, and motion carried by a 6-0-1 Roll Call vote to approve Agenda Item 9.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve Agenda Item 9.

Approval to procure eligible computer hardware and software items utilizing a Requests for Proposals (RFP) process.

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding IT contracts – Common Core Implementation costs.

Following discussion, it was moved by Trustee Jones, seconded by Trustee Reardon, and motion carried by a 6-0-1 Roll Call vote to approve Agenda Item 13.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve Agenda Item 13.

Approval of employee mileage and cell phone allowance.

Superintendent Vital announced that the Deputy Superintendent, Business and Support Services position will be removed from the Cell Phone Allowance document.

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding Employee Mileage and Cell Phone Allowance.

Following discussion, it was moved by Trustee Hanacek, seconded by Trustee Holloway, and motion carried by a 6-0-1 Roll Call vote to approve Agenda Item 15.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve Agenda Item 15.

**Commercial
Warrants and
Previously Board-
Approved Bids and
Contracts.
Agenda Item 9**

**Approval To
Procure Eligible
Computer
Hardware And
Software Utilizing
Requests For
Proposals Process
Relating To
Learning
Management
System
Agenda Item 13**

**Employee Mileage
And Cell Phone
Allowance
Agenda Item 15**

Approval of Resolution No. 1617-45 authorizing the Annual and Five-Year Reportable Fees Reports for Fiscal Year 2015-2016, in compliance with Government Code § 66001 and § 66006.

Resolution No. 1617-45, Approving The Annual And Five-Year Reportable Fees Report for Fiscal Year 2015-2016, in Compliance with Government Code § 66001 and § 66006 Agenda Item 16

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding Fund 25 Spending.

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Jones, and motion carried by a 6-0-1 Roll Call vote to adopt Agenda Item 16.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to adopt Agenda Item 16.

Approval to utilize the State of California Multiple Award Schedule Contract No. 4-16-84-0054A, General Services Administration Schedule No. GS-07F-0011H, for the purchase of information technology goods and services, from Systems Engineering Inc. dba ASSI Security, as needed, such as security cameras, DVR appliances, cabling and installation services.

State Of California Multiple Award Schedule Contract No. 4-16-84-0054a, General Services Administration Schedule No. Gs-07f-0011h, Information Technology Goods And Services – Systems Engineering Inc. DBA ASSI Security Agenda Item 17

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding contract amounts above the allowed amounts.

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Pritchard, and motion carried by a 6-0-1 Roll Call vote to adopt Agenda Item 17.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to adopt Agenda Item 17.

Approval of the Secondary Course Catalog will support parents and students by providing them with a detailed resource covering all secondary instructional, academic, co-curricular and extracurricular program information.

Secondary Course Catalog Agenda Item 21

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding the Secondary Course Catalog.

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Jones, and motion carried by a 6-0-1 vote to adopt Agenda Item 21 with the correction of the cover to reflect the current Board of Trustee names.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard and Reardon
NOES: None

ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to adopt Agenda Item 21.

Approval of the Software License and Support Agreement with Illuminate Education, Inc. to provide a web-based software system for student data and assessment management.

**Software License
And Support
Agreement
Agenda Item 22**

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding Illuminate.

Following discussion, it was moved by Trustee Jones, seconded by Trustee Hanacek, and motion carried by a 6-0-1 vote to adopt Agenda Item 22.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to adopt Agenda Item 22.

DISCUSSION/ACTION ITEMS

President McNicholas recognized Susan Holliday, Associate Superintendent, Education Services to present this item.

**Instructional
Materials
Recommended for
Pilot: Secondary
Sexual and Health
Education, Grade
7-8
Agenda Item 33**

The following speaker addressed the Board:

- Christie Draper spoke regarding curriculum.

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Hanacek and motion carried by a 6-0-1 vote to approve Secondary Sexual and Health Education, Grade 7-8.

AYES: Trustees Hanacek, Holloway, Jones, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to approve Agenda Item 33.

President McNicholas recognized Gordon Amerson, Associate Superintendent, Human Resource Services to present information on this item and answer any questions Trustees may have.

**Resolution No.
1617-47, Adopting
a Conflict of
Interest Code to
Supersede All
Prior Codes and
Amendments
Agenda Item 29**

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding Conflict of Interest and the current investigation of Trustee Hatton-Hodson.

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Hanacek, and motion carried by a 5-0-2 Roll Call vote to adopt Resolution No. 1617-

47, Adopting a Conflict of Interest Code to Supersede All Prior Codes and Amendments.

AYES: Trustees Hanacek, Holloway, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hatton-Hodson and Jones

Trustee Jones was absent for the vote.

Student Advisor Darling voted Aye to adopt Resolution No. 1617-47, Adopting a Conflict of Interest Code to Supersede All Prior Codes and Amendments.

President McNicholas recognized Susan Holliday, Associate Superintendent, Education Services to present information on this item and answer any questions Trustees may have.

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding the re-imaging of schools.

This is an information item only and no Board action was necessary.

This item was pulled by staff.

Staff pulled this policy to correct 4 minor technical and administrative updates prior to the 2017 School of Choice window opening. Staff will update the language and place the policy on the January 25, 2017 Board Meeting agenda under the Consent Calendar for staff to review prior to February 1, 2017. The 4 changes to the policy are:

1. Removal of language indicating the 2016-2017 school year.
2. Adding a stipulation that “continuing students” that move out of the boundary cannot displace a student living in that boundary.
3. Updating language that references Title I and PI schools and changing it to reflect the new ESSA language to “participating in Title I Public School Choice”
4. An edit to clarify language regarding students transferring back to school of residence that is impacted.

These edits will need to be approved at the January 25, 2017 Board Meeting.

President McNicholas recognized Clark Hampton, Deputy Superintendent, Business and Support Services to present this item.

The following speaker addressed the Board:

- Dawn Urbanek spoke regarding the First Interim Report.

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Holloway and motion carried by a 4-0-3 Roll Call vote to adopt Resolution No. 1617-

**#CapoForward
“Re-Imagining”
Plan and Highlight
of Programmatic
and Thematic
Changes at RH
Dana, Clarence
Lobo, And Hidden
Hills
Agenda Item 30**

**First Reading -
Board Policy 5119,
School of Choice
Agenda Item 31**

**Certification of the
2016-2017 First
Interim Report
and Adoption of
Resolution No.
1617-46, 2016-2017
Revenue and
Expenditure
Increases/
186 of 381**

46, 2016-2017 Revenue and Expenditure Increases/Decreases.

Decreases
Agenda Item 32

AYES: Trustees Holloway, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hanacek, Hatton-Hodson and Jones

Student Advisor Darling voted Aye to adopt Resolution No. 1617-46, 2016-2017 Revenue and Expenditure Increases/Decreases.

President McNicholas recognized Susan Holliday, Associate Superintendent, Education Services to present this item.

Instructional
Materials
Recommended for
Adoption:
Secondary Science,
Marine Ecology,
Grade 11-12
Agenda Item 34

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Pritchard and motion carried by a 4-0-3 vote to approve Secondary Science, Marine Ecology, Grade 11-12.

AYES: Trustees Holloway, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hanacek, Hatton-Hodson and Jones

Student Advisor Darling voted Aye to approve Secondary Science, Marine Ecology, Grade 11-12.

It was moved by Trustee Pritchard, seconded by Trustee Reardon and motion carried by a 4-0-3 vote to adjourn the meeting. **Adjournment**

AYES: Trustees Holloway, McNicholas, Pritchard and Reardon
NOES: None
ABSENT: Hanacek, Hatton-Hodson and Jones

Student Advisor Darling voted Aye to adjourn the meeting.

President McNicholas announced the meeting adjourned at 10:39 p.m.

Board Clerk

Secretary, Board of Trustees

Minutes submitted by Nicole Perez, Executive Secretary, Board Operations

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES OF BOARD WORKSHOP
January 18, 2017
EDUCATION CENTER – BOARD ROOM

President McNicholas called the Workshop to order at 6:05 p.m.

**Call to Order/
Adjourn to Closed
Session**

ROLL CALL:

Present: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Student Advisor
Quinn Darling

Absent: Trustee Hatton-Hodson and Reardon

Trustee Reardon arrived to the Workshop at 6:06 p.m.

There is no audio recording for Board Workshops.

Permanent Record

It was moved by Trustee Jones, seconded by Trustee Hanacek and motion carried by a 6-0-1 vote to adopt the Board agenda.

**Adoption of the
Board Agenda**

AYES: Trustees Alpay, Hanacek, Jones, McNicholas and Pritchard

NOES: None

ABSENT: Hatton-Hodson

Student Advisor Darling voted Aye to adopt the Board agenda.

DISCUSSION/ACTION ITEMS

President McNicholas recognized Gordon Amerson, Associate Superintendent, Human Resource Services to present information on this item.

**Conflict of Interest
Training
Agenda Item 1**

Presenting the Conflict of Interest Training was the District's legal counsel Enrique Vassallo, with Orbach, Huff, Suarez & Henderson LLP.

This is an information item only and no official actions were taken by the Board members during this session.

President McNicholas recognized Clark Hampton, Deputy Superintendent, Business and Support Services to present information on this item.

**Asset Management
Planning
Agenda Item 2**

Presenting the Asset Management Planning was the District's financial advisor Keith Weaver, with Government Financial Strategies. Also available to answer questions were the District's real estate consultant, George Peterson with Project Dimensions, and legal counsel, Andreas Chialtas with Atkinson, Andelson, Loya, Ruud & Romo.

This is an information item only and no official actions were taken by the Board members during this session.

It was moved by Trustee Alpay, seconded by Trustee McNicholas and motion carried by a 6-0-1 vote to adjourn the meeting.

Adjournment

President Hanacek announced the meeting adjourned at 10:29 p.m.

Board Clerk

Secretary, Board of Trustees

BOARD POLICIES

The Board of Trustees recognizes that the successful operation of the District requires the establishment of policies which communicate the Board's direction for the operation of the schools. Policies are written statements adopted by the Board which communicate the guidelines and limits within which the Superintendent and staff may take discretionary action.

In governing the District, the Board has pledged to consider the will and needs of the community. The District's policy manual is developed, distributed and maintained for the purpose of communicating to all interested parties the parameters within which our schools will operate.

(cf. 2210 - Administrative Leeway in Absence of Board Policy)

The adoption of policy shall conform with Board bylaws governing agenda, meetings, and voting requirements. Only those written statements adopted and recorded in the minutes shall constitute official Board policy.

Prior to adoption, policies shall normally be given two readings by the Board. The Board may waive the second reading with a vote of two thirds of the total Board, or may require additional readings.

If action is taken to waive the second reading with less than a unanimous vote of the total Board, the policy shall be resubmitted for ratification at the next Board meeting. ~~The Board may waive the second reading if all Board members are present for the first reading; or the Board may require additional readings.~~

In addition to presenting new policy and policy revisions when changes in law occur or when a specific need arises, the Superintendent or designee, as policy coordinator, shall maintain procedures for the continuous orderly review of existing policies at a time allocated for this purpose on the agenda of regular Board meetings. Policies not amended shall be officially readopted by the Board. When policies are amended, the Superintendent or designee shall review corresponding administrative regulations to ensure that they conform to the intent of the revised policy.

The Board desires the community and all District employees to have access to the policy manual. The Board welcomes suggestions from the public regarding its adopted policies and regulations. A public copy of the manual shall be maintained in the District central office and at each school site so that it may be examined by students, staff and other interested parties during normal business hours.

Legal Reference: (see next page)

BOARD POLICIES (continued)

Legal Reference:

EDUCATION CODE

35010 Control of district; prescription and enforcement of rules

35163 Official actions, minutes and journal

35164 Vote requirements

Bylaw
adopted: February 27, 1995

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California



Capistrano Unified School District

2016-2017 2nd Interim Report

March 8, 2017

Capistrano Unified School District

Vision

An unwavering commitment to student success.



EXHIBIT 17
Page 2 of 7



Mission

To prepare our students to meet the challenges of a rapidly changing world.

Impact of Governor's Proposal on CUSD

	2016/17	2017/18	2018/19	2019/20	2020/21
Old COLA	0.00%	1.11%	2.42%	2.67%	2.00%*
New COLA	0.00%	1.48%	2.40%	2.53%	2.66%
Old GAP %	54.18%	72.99%	40.36%	73.98%	100.00%
District Assumed GAP %					
New Gap %	54.18%	58.39%	32.29%	59.18%	100.00%
New District Assumed GAP %	55.28%	23.67%	53.85%	68.94%	100.00%
Old LCFF	384,733,055	390,064,084	389,765,135	396,292,054	408,323,836
New LCFF	385,024,046	384,015,368	388,849,749	395,492,861	411,888,875
Difference	290,991	(6,048,716)	(915,386)	(799,193)	3,565,039

* District assumption

The final implementation number is higher because of the higher COLA factors in 17-18 and in 20-21. This is subject to change based on inflation.

Ending Fund Balance

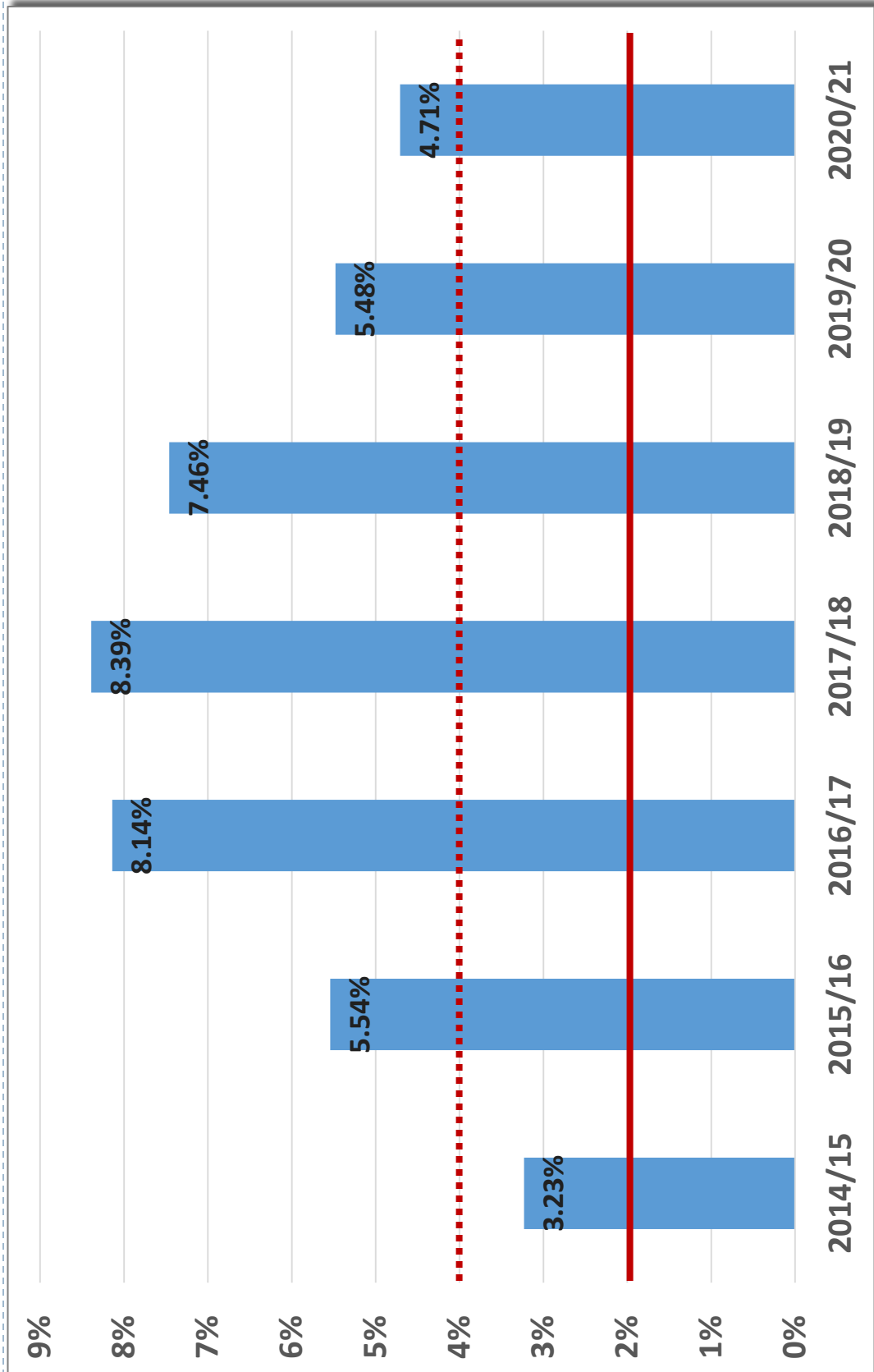


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Note: Does not include locally restricted and one time mandate funds. Unrestricted Reserve must be at or above 2%. When 4 triggers are met SB 858, approved June 2014, will limit reserves to 4%. All triggers have not been met. Goal is to maintain 4% reserve.



Certification Definition

Positive = A school district, based on current projections, **will** be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Qualified = A school district, based on current projections, **may not** meet its financial obligations for the current fiscal year or subsequent two fiscal years.

Negative = A school district, based on current projections, **will be unable** to meet its financial obligations for the current fiscal year or for subsequent two fiscal years.

Current Projections based on 2nd Interim and Multi-Year Projection (MYP) using conservative Department of Finance estimates.

Evaluating the Budget

Criteria and Standards

- ▶ District's financials are evaluated within each criteria or standard
 - ▶ Met/Not Met
 - ▶ Yes/No
- ▶ District provides additional detail to yes/no questions or an explanation for each criteria or standard not met

2nd Interim Report Recommendation

- ▶ Staff recommends approval of 2016-2017
2nd Interim Report with **Positive Certification**

Questions?

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

March 8, 2017

**CERTIFICATION OF THE 2016-2017 SECOND INTERIM REPORT AND ADOPTION
OF RESOLUTION NO. 1617-57 - 2016-2017 REVENUE AND EXPENDITURE
INCREASES/DECREASES**

BACKGROUND INFORMATION

In accordance with Education Code § 42130, school districts are required to submit interim financial reports to the governing board prior to submitting these reports to the State and County Office of Education. Resolution No. 1617-57 adjusts the various fund budgets to reflect the Second Interim Report.

The Board of Trustees is required to certify the interim report to indicate that they have been informed of the financial stability of the District. The Superintendent is also required to certify that an interim report review has been conducted using the state-adopted Criteria and Standards. The District's second interim reporting period is based upon activity from July 1, 2016 through January 31, 2017.

Additionally, AB 1200 mandates that school districts demonstrate multi-year fiscal solvency through their interim reporting and annual budget. District financial reporting is certified as positive, qualified, or negative for the reporting period. The certification is an evaluation of the District's ability to maintain fiscal solvency in the current and two subsequent fiscal years.

CURRENT CONSIDERATIONS

This agenda item presents a positive certification of the Second Interim Financial Report for 2016-2017, indicating that the District will meet its financial obligations for the current, and two subsequent, fiscal years. The multi-year projections for 2017-2018 and 2018-2019 are based on the Governor's proposed 2017-2018 budget released in January. The proposed budget includes an assumption that the 2017-2018 budget contains no additional funding to make any further progress on closing the gap.

2016-2017 Financial Information

The Second Interim Report (Attachment 1) is supported by the General Fund Income and Expenditure Summary (Restricted and Unrestricted), Average Daily Attendance Report, Actual and Projected Monthly Cash Flow, Criteria and Standards, Certification and Checklist, and the Multi-Year Projections. Also included are Income and Expenditure Summaries for other District funds. Resolution No. 1617-57 (Attachment 2) incorporates revenue and expenditures increases and decreases in the current fiscal year as required by Education Code § 42602.

Multi-Year Projections

Revenue – The multi-year projections incorporate the assumptions prescribed by the Orange County Department of Education and School Services of California (Attachment 3).

Salary Projections – Negotiations with bargaining units have not yet been settled for the current year. Amounts budgeted for salaries and health and welfare costs have been adjusted to reflect actual expense. For the 2017-2018 and 2018-2019 fiscal years, step and column, and appropriate health, welfare, and statutory benefit costs have been included in the projection.

Reserve for Economic Uncertainties and Required Budget Reductions – As shown in the multi-year projections, the Reserve for Economic Uncertainties and Unassigned Reserves are projected to be 8.14 percent in 2016-2017; 8.39 percent in 2017-2018; and 7.46 percent in 2018-2019.

FINANCIAL IMPLICATIONS

The financial implications related to this agenda item are detailed in Attachment 1.

STAFF RECOMMENDATION

It is recommended the Board President recognize Clark Hampton, Deputy Superintendent, Business and Support Services, to present this item.

Following discussion, it is recommended the Board of Trustees:

1. Approve the Positive Certification of the Second Interim Financial Report for the period July 1, 2016 through January 31, 2017 and authorize its filing with the County Superintendent of Schools.
2. Adopt Resolution No. 1617-57, Revenue and Expenditure Increases/Decreases for the District's various funds for 2016-2017.

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: March 08, 2017

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Matthew Krause

Telephone: 949-234-9317

Title: Director, Fiscal Services

E-mail: mkrause@capousd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	383,251,171.00	381,827,399.00	218,813,121.46	382,028,223.00	200,824.00	0.1%
2) Federal Revenue		8100-8299	12,000.00	12,000.00	58,346.10	70,670.00	58,670.00	488.9%
3) Other State Revenue		8300-8599	19,061,807.00	18,902,607.00	12,674,945.63	18,900,942.00	(1,665.00)	0.0%
4) Other Local Revenue		8600-8799	4,410,626.00	5,323,435.00	3,617,390.30	6,158,689.00	835,254.00	15.7%
5) TOTAL, REVENUES			406,735,604.00	406,065,441.00	235,163,803.49	407,158,524.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	179,406,128.00	178,922,331.04	105,246,278.71	178,765,964.04	156,367.00	0.1%
2) Classified Salaries		2000-2999	39,957,604.00	41,318,429.94	20,158,318.42	41,335,706.94	(17,277.00)	0.0%
3) Employee Benefits		3000-3999	72,166,162.00	71,649,757.65	38,193,565.82	71,429,144.92	220,612.73	0.3%
4) Books and Supplies		4000-4999	23,100,574.00	16,665,233.89	8,015,341.90	12,678,440.62	3,986,793.27	23.9%
5) Services and Other Operating Expenditures		5000-5999	24,705,071.00	26,002,181.00	15,252,411.63	26,342,313.00	(340,132.00)	-1.3%
6) Capital Outlay		6000-6999	833,780.00	1,048,661.00	1,062,975.42	1,171,661.00	(123,000.00)	-11.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,666,011.00	6,358,304.00	3,293,352.67	6,358,304.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,608,288.00)	(3,520,944.00)	(162,250.84)	(3,520,481.00)	(463.00)	0.0%
9) TOTAL, EXPENDITURES			344,227,042.00	338,443,954.52	191,059,993.73	334,561,053.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			62,508,562.00	67,621,486.48	44,103,809.76	72,597,470.48		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	797,422.90	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	(59,166,069.00)	(61,441,892.00)	0.00	(62,158,979.00)	(717,087.00)	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(59,166,069.00)	(61,441,892.00)	797,422.90	(62,158,979.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,342,493.00	6,179,594.48	44,901,232.66	10,438,491.48		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,791,052.00	46,942,362.00		46,942,362.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,791,052.00	46,942,362.00		46,942,362.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,791,052.00	46,942,362.00		46,942,362.00		
2) Ending Balance, June 30 (E + F1e)			43,133,545.00	53,121,956.48		57,380,853.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
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	3,500,000.00	13,514,482.00		18,249,567.00		
One-time recovery list	0000	9780				7,841,086.00		
Chromebook refresh	0000	9780				7,608,481.00		
Site Supply Carryover	0000	9780				1,300,000.00		
Gift Carryover	0000	9780				1,500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,500,000.00	15,500,000.00		15,500,000.00		
Unassigned/Unappropriated Amount		9790	23,808,545.00	23,782,474.48		23,306,286.48		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	96,773,569.00	106,185,457.00	54,029,729.50	88,516,310.00	(17,669,147.00)	-16.6%
Education Protection Account State Aid - Current Year		8012	9,556,488.00	9,676,902.00	4,838,451.00	9,676,902.00	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	1,867,252.00	1,867,252.00	913,741.56	1,827,484.00	(39,768.00)	-2.1%
Timber Yield Tax		8022	39.00	39.00	0.00	37.00	(2.00)	-5.1%
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	269,561,256.00	270,417,110.00	161,284,863.39	287,788,846.00	17,371,736.00	6.4%
Unsecured Roll Taxes		8042	8,831,668.00	9,160,258.00	7,556,865.02	9,142,362.00	(17,896.00)	-0.2%
Prior Years' Taxes		8043	3,969,741.00	3,977,596.00	3,023,956.90	3,210,524.00	(767,072.00)	-19.3%
Supplemental Taxes		8044	4,936,792.00	5,312,247.00	3,472,531.47	6,479,575.00	1,167,328.00	22.0%
Education Revenue Augmentation Fund (ERAF)		8045	19,187,988.00	6,423,626.00	357,272.83	6,500,457.00	76,831.00	1.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,101,121.00	2,341,655.00	1,129,484.79	2,420,469.00	78,814.00	3.4%
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			416,785,914.00	415,362,142.00	236,606,896.46	415,562,966.00	200,824.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)	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	(30,534,743.00)	(30,534,743.00)	(17,793,775.00)	(30,534,743.00)	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			383,251,171.00	381,827,399.00	218,813,121.46	382,028,223.00	200,824.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	1,759.31	2,000.00	2,000.00	New
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						

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Description	Resource Codes	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	12,000.00	12,000.00	56,586.79	68,670.00	56,670.00	472.3%
TOTAL, FEDERAL REVENUE			12,000.00	12,000.00	58,346.10	70,670.00	58,670.00	488.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	12,156,262.00	11,906,262.00	10,185,338.00	11,904,597.00	(1,665.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,905,545.00	6,905,545.00	2,398,838.03	6,905,545.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	90,800.00	90,769.60	90,800.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,061,807.00	18,902,607.00	12,674,945.63	18,900,942.00	(1,665.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	109.34	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,161,680.00	2,161,680.00	939,610.11	2,161,680.00	0.00	0.0%
Interest		8660	450,000.00	550,000.00	248,665.12	550,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	485,000.00	485,000.00	222,399.00	485,000.00	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	1,278,946.00	2,091,755.00	2,206,606.73	2,927,009.00	835,254.00	39.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,410,626.00	5,323,435.00	3,617,390.30	6,158,689.00	835,254.00	15.7%
TOTAL, REVENUES			406,735,604.00	406,065,441.00	235,163,803.49	407,158,524.00	1,093,083.00	0.3%

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Description	Resource Codes	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	155,337,783.00	154,639,521.00	91,619,899.46	154,740,396.00	(100,875.00)	-0.1%
Certificated Pupil Support Salaries		1200	6,133,186.00	6,124,041.00	3,566,178.75	6,132,868.00	(8,827.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	15,941,411.00	15,253,958.00	8,561,745.55	15,245,700.00	8,258.00	0.1%
Other Certificated Salaries		1900	1,993,748.00	2,904,811.04	1,498,454.95	2,647,000.04	257,811.00	8.9%
TOTAL, CERTIFICATED SALARIES			179,406,128.00	178,922,331.04	105,246,278.71	178,765,964.04	156,367.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	539,420.00	922,239.00	454,091.75	910,794.00	11,445.00	1.2%
Classified Support Salaries		2200	19,259,909.00	19,667,110.00	9,338,580.83	19,591,991.00	75,119.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	2,443,790.00	2,706,467.00	1,448,896.53	2,744,288.00	(37,821.00)	-1.4%
Clerical, Technical and Office Salaries		2400	14,286,296.00	14,420,030.94	7,253,962.19	14,419,471.94	559.00	0.0%
Other Classified Salaries		2900	3,428,189.00	3,602,583.00	1,662,787.12	3,669,162.00	(66,579.00)	-1.8%
TOTAL, CLASSIFIED SALARIES			39,957,604.00	41,318,429.94	20,158,318.42	41,335,706.94	(17,277.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	22,033,621.00	22,522,165.55	13,029,955.27	22,525,274.55	(3,109.00)	0.0%
PERS		3201-3202	4,984,617.00	4,977,117.03	2,472,422.84	5,016,903.03	(39,786.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	5,373,503.00	5,428,524.79	2,911,152.02	5,435,293.86	(6,769.07)	-0.1%
Health and Welfare Benefits		3401-3402	31,647,756.00	30,490,943.35	14,080,603.47	30,231,382.55	259,560.80	0.9%
Unemployment Insurance		3501-3502	106,236.00	109,423.52	59,160.40	109,281.52	142.00	0.1%
Workers' Compensation		3601-3602	3,210,498.00	3,284,864.56	1,881,698.14	3,279,645.56	5,219.00	0.2%
OPEB, Allocated		3701-3702	576,553.00	589,020.40	341,280.49	588,380.40	640.00	0.1%
OPEB, Active Employees		3751-3752	1,680,033.00	1,692,630.10	954,533.99	1,688,223.10	4,407.00	0.3%
Other Employee Benefits		3901-3902	2,553,345.00	2,555,068.35	2,462,759.20	2,554,760.35	308.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,166,162.00	71,649,757.65	38,193,565.82	71,429,144.92	220,612.73	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	4,142,285.00	4,024,481.30	4,144,084.00	(1,799.00)	0.0%
Books and Other Reference Materials		4200	6,000.00	9,045.00	21,689.75	22,651.00	(13,606.00)	-150.4%
Materials and Supplies		4300	7,775,674.00	6,713,625.89	3,001,991.46	6,580,236.62	133,389.27	2.0%
Noncapitalized Equipment		4400	15,318,900.00	5,800,278.00	967,179.39	1,931,469.00	3,868,809.00	66.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,100,574.00	16,665,233.89	8,015,341.90	12,678,440.62	3,986,793.27	23.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	225,000.00	225,000.00	91,499.00	277,000.00	(52,000.00)	-23.1%
Travel and Conferences		5200	391,248.00	420,110.00	261,360.79	449,391.00	(29,281.00)	-7.0%
Dues and Memberships		5300	37,600.00	45,395.00	58,004.40	44,983.00	412.00	0.9%
Insurance		5400-5450	2,818,000.00	2,818,000.00	2,000,000.00	2,818,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,400,000.00	12,400,000.00	6,046,085.67	12,400,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,577,802.00	3,580,802.00	2,034,756.22	3,131,499.00	449,303.00	12.5%
Transfers of Direct Costs		5710	(588,023.00)	(316,455.00)	(20,176.02)	(337,055.00)	20,600.00	-6.5%
Transfers of Direct Costs - Interfund		5750	(132,880.00)	(132,880.00)	(6,014.78)	(132,880.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,352,674.00	6,333,513.00	4,277,274.64	7,062,679.00	(729,166.00)	-11.5%
Communications		5900	623,650.00	628,696.00	509,621.71	628,696.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,705,071.00	26,002,181.00	15,252,411.63	26,342,313.00	(340,132.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	57,000.00	(57,000.00)	New
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	833,780.00	1,048,661.00	1,062,975.42	1,114,661.00	(66,000.00)	-6.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			833,780.00	1,048,661.00	1,062,975.42	1,171,661.00	(123,000.00)	-11.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,364,309.00	4,056,602.00	2,060,537.07	4,056,602.00	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	1,590,000.00	1,590,000.00	1,183,000.00	1,590,000.00	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	22,508.00	22,508.00	3,646.50	22,508.00	0.00	0.0%
Other Debt Service - Principal		7439	689,194.00	689,194.00	46,169.10	689,194.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,666,011.00	6,358,304.00	3,293,352.67	6,358,304.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,076,106.00)	(2,990,074.00)	0.00	(2,989,611.00)	(463.00)	0.0%
Transfers of Indirect Costs - Interfund		7350	(532,182.00)	(530,870.00)	(162,250.84)	(530,870.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,608,288.00)	(3,520,944.00)	(162,250.84)	(3,520,481.00)	(463.00)	0.0%
TOTAL, EXPENDITURES			344,227,042.00	338,443,954.52	191,059,993.73	334,561,053.52	3,882,901.00	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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	797,422.90	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	797,422.90	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(59,166,069.00)	(61,441,892.00)	0.00	(62,158,979.00)	(717,087.00)	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(59,166,069.00)	(61,441,892.00)	0.00	(62,158,979.00)	(717,087.00)	1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(59,166,069.00)	(61,441,892.00)	797,422.90	(62,158,979.00)	(717,087.00)	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,491,915.00	18,123,251.00	3,140,617.06	18,208,170.00	84,919.00	0.5%
3) Other State Revenue		8300-8599	49,670,153.00	51,798,606.00	18,611,782.34	52,000,248.00	201,642.00	0.4%
4) Other Local Revenue		8600-8799	800,000.00	821,256.00	750,167.61	821,256.00	0.00	0.0%
5) TOTAL, REVENUES			67,962,068.00	70,743,113.00	22,502,567.01	71,029,674.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	35,333,902.00	36,663,700.00	22,047,201.54	37,731,475.00	(1,067,775.00)	-2.9%
2) Classified Salaries		2000-2999	24,556,958.00	25,067,601.00	12,984,616.79	25,377,595.00	(309,994.00)	-1.2%
3) Employee Benefits		3000-3999	38,533,306.00	39,325,388.00	10,699,186.81	39,765,652.00	(440,264.00)	-1.1%
4) Books and Supplies		4000-4999	9,373,928.00	14,102,597.00	1,551,395.94	9,960,905.00	4,141,692.00	29.4%
5) Services and Other Operating Expenditures		5000-5999	14,180,499.00	13,815,485.00	7,351,185.94	16,089,371.00	(2,273,886.00)	-16.5%
6) Capital Outlay		6000-6999	480,000.00	478,815.00	317,893.74	2,825,390.00	(2,346,575.00)	-490.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,679,219.00	6,916,219.00	2,359,865.07	7,162,674.00	(246,455.00)	-3.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,076,106.00	2,990,074.00	0.00	2,989,611.00	463.00	0.0%
9) TOTAL, EXPENDITURES			132,213,918.00	139,359,879.00	57,311,345.83	141,902,673.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(64,251,850.00)	(68,616,766.00)	(34,808,778.82)	(70,872,999.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	59,166,069.00	61,441,892.00	0.00	62,158,979.00	717,087.00	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			59,166,069.00	61,441,892.00	0.00	62,158,979.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,085,781.00)	(7,174,874.00)	(34,808,778.82)	(8,714,020.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,037,639.00	12,939,856.00		12,939,856.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,037,639.00	12,939,856.00		12,939,856.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,037,639.00	12,939,856.00		12,939,856.00		
2) Ending Balance, June 30 (E + F1e)			5,951,858.00	5,764,982.00		4,225,836.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,951,858.00	5,764,982.00		4,225,836.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,885,068.00	7,885,068.00	0.00	7,885,068.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,270,344.00	1,264,463.00	0.00	1,264,463.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	5,293,000.00	5,941,942.00	2,308,036.30	6,026,861.00	84,919.00	1.4%
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	842,384.00	431,283.56	842,384.00	0.00	0.0%

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Description	Resource Codes	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	139,586.00	139,586.00	49,070.62	139,586.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	468,569.00	496,884.00	182,470.19	496,884.00	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	287,268.00	269,819.00	10,679.91	269,819.00	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	1,283,105.00	1,283,105.00	159,076.48	1,283,105.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,491,915.00	18,123,251.00	3,140,617.06	18,208,170.00	84,919.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	24,312,580.00	24,312,580.00	13,397,470.35	24,312,580.00	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	211,181.00	211,181.00	116,149.55	211,181.00	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	2,022,338.00	2,022,338.00	169,412.56	2,022,338.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	562,500.00	562,500.00	365,624.97	562,500.00	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	1,636,773.00	0.00	246,455.00	246,455.00	246,455.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	3,297,855.00	2,490,333.00	3,297,855.00	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	20,924,781.00	21,392,152.00	1,826,336.91	21,347,339.00	(44,813.00)	-0.2%
TOTAL, OTHER STATE REVENUE			49,670,153.00	51,798,606.00	18,611,782.34	52,000,248.00	201,642.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	100,000.00	121,256.00	100.10	121,256.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	700,000.00	700,000.00	750,067.51	700,000.00	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%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			800,000.00	821,256.00	750,167.61	821,256.00	0.00	0.0%
TOTAL, REVENUES			67,962,068.00	70,743,113.00	22,502,567.01	71,029,674.00	286,561.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,722,104.00	26,191,253.00	16,245,110.36	26,980,744.00	(789,491.00)	-3.0%
Certificated Pupil Support Salaries		1200	5,578,156.00	6,235,833.00	3,394,294.70	6,311,672.00	(75,839.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,378,668.00	2,548,964.00	1,455,993.99	2,599,751.00	(50,787.00)	-2.0%
Other Certificated Salaries		1900	1,654,974.00	1,687,650.00	951,802.49	1,839,308.00	(151,658.00)	-9.0%
TOTAL, CERTIFICATED SALARIES			35,333,902.00	36,663,700.00	22,047,201.54	37,731,475.00	(1,067,775.00)	-2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,550,764.00	13,654,694.00	7,293,417.09	14,045,711.00	(391,017.00)	-2.9%
Classified Support Salaries		2200	8,044,728.00	8,306,381.00	4,164,923.77	8,264,865.00	41,516.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	1,105,488.00	1,181,899.00	583,973.87	1,181,899.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,055,259.00	1,048,200.00	531,662.31	1,037,600.00	10,600.00	1.0%
Other Classified Salaries		2900	800,719.00	876,427.00	410,639.75	847,520.00	28,907.00	3.3%
TOTAL, CLASSIFIED SALARIES			24,556,958.00	25,067,601.00	12,984,616.79	25,377,595.00	(309,994.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,884,779.00	22,113,440.00	2,758,996.40	22,238,090.00	(124,650.00)	-0.6%
PERS		3201-3202	2,958,847.00	3,012,850.00	1,478,706.26	3,070,885.00	(58,035.00)	-1.9%
OASDI/Medicare/Alternative		3301-3302	2,122,575.00	2,180,386.00	1,184,067.76	2,218,827.00	(38,441.00)	-1.8%
Health and Welfare Benefits		3401-3402	9,946,119.00	10,356,557.00	4,362,905.44	10,544,106.00	(187,549.00)	-1.8%
Unemployment Insurance		3501-3502	29,966.00	30,766.00	17,506.85	31,521.00	(755.00)	-2.5%
Workers' Compensation		3601-3602	898,586.00	923,656.00	525,616.75	945,638.00	(21,982.00)	-2.4%
OPEB, Allocated		3701-3702	160,708.00	165,142.00	95,909.30	168,427.00	(3,285.00)	-2.0%
OPEB, Active Employees		3751-3752	475,879.00	485,555.00	256,945.68	490,879.00	(5,324.00)	-1.1%
Other Employee Benefits		3901-3902	55,847.00	57,036.00	18,532.37	57,279.00	(243.00)	-0.4%
TOTAL, EMPLOYEE BENEFITS			38,533,306.00	39,325,388.00	10,699,186.81	39,765,652.00	(440,264.00)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,202,500.00	3,649,444.00	(231,836.18)	3,651,444.00	(2,000.00)	-0.1%
Books and Other Reference Materials		4200	500.00	500.00	8,140.17	15,500.00	(15,000.00)	-3000.0%
Materials and Supplies		4300	5,244,393.00	9,588,312.00	1,342,144.18	5,580,182.00	4,008,130.00	41.8%
Noncapitalized Equipment		4400	926,535.00	864,341.00	432,947.77	713,779.00	150,562.00	17.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,373,928.00	14,102,597.00	1,551,395.94	9,960,905.00	4,141,692.00	29.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,044,918.00	3,866,488.00	1,485,039.66	5,074,052.00	(1,207,564.00)	-31.2%
Travel and Conferences		5200	402,834.00	405,734.00	153,963.38	499,626.00	(93,892.00)	-23.1%
Dues and Memberships		5300	3,200.00	3,200.00	3,349.00	3,000.00	200.00	6.3%
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	3,243,250.00	3,243,250.00	2,052,560.40	3,342,750.00	(99,500.00)	-3.1%
Transfers of Direct Costs		5710	588,023.00	316,455.00	20,176.02	337,055.00	(20,600.00)	-6.5%
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	5,895,274.00	5,977,358.00	3,635,060.14	6,829,888.00	(852,530.00)	-14.3%
Communications		5900	3,000.00	3,000.00	1,037.34	3,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,180,499.00	13,815,485.00	7,351,185.94	16,089,371.00	(2,273,886.00)	-16.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	33,417.00	2,534,000.00	(2,534,000.00)	New
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	480,000.00	478,815.00	284,476.74	291,390.00	187,425.00	39.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			480,000.00	478,815.00	317,893.74	2,825,390.00	(2,346,575.00)	-490.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	4,105.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	48,000.00	285,000.00	113,110.00	285,000.00	0.00	0.0%
Payments to County Offices		7142	5,692,000.00	5,692,000.00	1,542,650.07	5,692,000.00	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	239,219.00	239,219.00	0.00	239,219.00	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	700,000.00	700,000.00	700,000.00	946,455.00	(246,455.00)	-35.2%
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)			6,679,219.00	6,916,219.00	2,359,865.07	7,162,674.00	(246,455.00)	-3.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,076,106.00	2,990,074.00	0.00	2,989,611.00	463.00	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			3,076,106.00	2,990,074.00	0.00	2,989,611.00	463.00	0.0%
TOTAL, EXPENDITURES			132,213,918.00	139,359,879.00	57,311,345.83	141,902,673.00	(2,542,794.00)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	59,166,069.00	61,441,892.00	0.00	62,158,979.00	717,087.00	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			59,166,069.00	61,441,892.00	0.00	62,158,979.00	717,087.00	1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			59,166,069.00	61,441,892.00	0.00	62,158,979.00	(717,087.00)	1.2%

2016-17 Second 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)
A. REVENUES								
1) LCFF Sources		8010-8099	383,251,171.00	381,827,399.00	218,813,121.46	382,028,223.00	200,824.00	0.1%
2) Federal Revenue		8100-8299	17,503,915.00	18,135,251.00	3,198,963.16	18,278,840.00	143,589.00	0.8%
3) Other State Revenue		8300-8599	68,731,960.00	70,701,213.00	31,286,727.97	70,901,190.00	199,977.00	0.3%
4) Other Local Revenue		8600-8799	5,210,626.00	6,144,691.00	4,367,557.91	6,979,945.00	835,254.00	13.6%
5) TOTAL, REVENUES			474,697,672.00	476,808,554.00	257,666,370.50	478,188,198.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	214,740,030.00	215,586,031.04	127,293,480.25	216,497,439.04	(911,408.00)	-0.4%
2) Classified Salaries		2000-2999	64,514,562.00	66,386,030.94	33,142,935.21	66,713,301.94	(327,271.00)	-0.5%
3) Employee Benefits		3000-3999	110,699,468.00	110,975,145.65	48,892,752.63	111,194,796.92	(219,651.27)	-0.2%
4) Books and Supplies		4000-4999	32,474,502.00	30,767,830.89	9,566,737.84	22,639,345.62	8,128,485.27	26.4%
5) Services and Other Operating Expenditures		5000-5999	38,885,570.00	39,817,666.00	22,603,597.57	42,431,684.00	(2,614,018.00)	-6.6%
6) Capital Outlay		6000-6999	1,313,780.00	1,527,476.00	1,380,869.16	3,997,051.00	(2,469,575.00)	-161.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	14,345,230.00	13,274,523.00	5,653,217.74	13,520,978.00	(246,455.00)	-1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(532,182.00)	(530,870.00)	(162,250.84)	(530,870.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			476,440,960.00	477,803,833.52	248,371,339.56	476,463,726.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,743,288.00)	(995,279.52)	9,295,030.94	1,724,471.48		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	797,422.90	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	797,422.90	0.00		

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,743,288.00)	(995,279.52)	10,092,453.84	1,724,471.48		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,828,691.00	59,882,218.00		59,882,218.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,828,691.00	59,882,218.00		59,882,218.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,828,691.00	59,882,218.00		59,882,218.00		
2) Ending Balance, June 30 (E + F1e)			49,085,403.00	58,886,938.48		61,606,689.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,951,858.00	5,764,982.00		4,225,836.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,500,000.00	13,514,482.00		18,249,567.00		
One-time recovery list	0000	9780				7,841,086.00		
Chromebook refresh	0000	9780				7,608,481.00		
Site Supply Carryover	0000	9780				1,300,000.00		
Gift Carryover	0000	9780				1,500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,500,000.00	15,500,000.00		15,500,000.00		
Unassigned/Unappropriated Amount		9790	23,808,545.00	23,782,474.48		23,306,286.48		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	96,773,569.00	106,185,457.00	54,029,729.50	88,516,310.00	(17,669,147.00)	-16.6%
Education Protection Account State Aid - Current Year		8012	9,556,488.00	9,676,902.00	4,838,451.00	9,676,902.00	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	1,867,252.00	1,867,252.00	913,741.56	1,827,484.00	(39,768.00)	-2.1%
Timber Yield Tax		8022	39.00	39.00	0.00	37.00	(2.00)	-5.1%
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	269,561,256.00	270,417,110.00	161,284,863.39	287,788,846.00	17,371,736.00	6.4%
Unsecured Roll Taxes		8042	8,831,668.00	9,160,258.00	7,556,865.02	9,142,362.00	(17,896.00)	-0.2%
Prior Years' Taxes		8043	3,969,741.00	3,977,596.00	3,023,956.90	3,210,524.00	(767,072.00)	-19.3%
Supplemental Taxes		8044	4,936,792.00	5,312,247.00	3,472,531.47	6,479,575.00	1,167,328.00	22.0%
Education Revenue Augmentation Fund (ERAF)		8045	19,187,988.00	6,423,626.00	357,272.83	6,500,457.00	76,831.00	1.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,101,121.00	2,341,655.00	1,129,484.79	2,420,469.00	78,814.00	3.4%
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			416,785,914.00	415,362,142.00	236,606,896.46	415,562,966.00	200,824.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)	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	(30,534,743.00)	(30,534,743.00)	(17,793,775.00)	(30,534,743.00)	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			383,251,171.00	381,827,399.00	218,813,121.46	382,028,223.00	200,824.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,885,068.00	7,885,068.00	0.00	7,885,068.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,270,344.00	1,264,463.00	0.00	1,264,463.00	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	1,759.31	2,000.00	2,000.00	New
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	5,293,000.00	5,941,942.00	2,308,036.30	6,026,861.00	84,919.00	1.4%
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	842,384.00	431,283.56	842,384.00	0.00	0.0%

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2016-17 Second 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)
NCLB: Title III, Immigration Education Program	4201	8290	139,586.00	139,586.00	49,070.62	139,586.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	468,569.00	496,884.00	182,470.19	496,884.00	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	287,268.00	269,819.00	10,679.91	269,819.00	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	1,295,105.00	1,295,105.00	215,663.27	1,351,775.00	56,670.00	4.4%
TOTAL, FEDERAL REVENUE			17,503,915.00	18,135,251.00	3,198,963.16	18,278,840.00	143,589.00	0.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	24,312,580.00	24,312,580.00	13,397,470.35	24,312,580.00	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	211,181.00	211,181.00	116,149.55	211,181.00	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	12,156,262.00	11,906,262.00	10,185,338.00	11,904,597.00	(1,665.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,927,883.00	8,927,883.00	2,568,250.59	8,927,883.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	562,500.00	562,500.00	365,624.97	562,500.00	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	1,636,773.00	0.00	246,455.00	246,455.00	246,455.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	3,297,855.00	2,490,333.00	3,297,855.00	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	20,924,781.00	21,482,952.00	1,917,106.51	21,438,139.00	(44,813.00)	-0.2%
TOTAL, OTHER STATE REVENUE			68,731,960.00	70,701,213.00	31,286,727.97	70,901,190.00	199,977.00	0.3%

2016-17 Second 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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	109.34	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,161,680.00	2,161,680.00	939,610.11	2,161,680.00	0.00	0.0%
Interest		8660	450,000.00	550,000.00	248,665.12	550,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	485,000.00	485,000.00	222,399.00	485,000.00	0.00	0.0%
Interagency Services		8677	100,000.00	121,256.00	100.10	121,256.00	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	1,978,946.00	2,791,755.00	2,956,674.24	3,627,009.00	835,254.00	29.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	20,000.00	20,000.00	0.00	20,000.00	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%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,210,626.00	6,144,691.00	4,367,557.91	6,979,945.00	835,254.00	13.6%
TOTAL, REVENUES			474,697,672.00	476,808,554.00	257,666,370.50	478,188,198.00	1,379,644.00	0.3%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	181,059,887.00	180,830,774.00	107,865,009.82	181,721,140.00	(890,366.00)	-0.5%
Certificated Pupil Support Salaries		1200	11,711,342.00	12,359,874.00	6,960,473.45	12,444,540.00	(84,666.00)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	18,320,079.00	17,802,922.00	10,017,739.54	17,845,451.00	(42,529.00)	-0.2%
Other Certificated Salaries		1900	3,648,722.00	4,592,461.04	2,450,257.44	4,486,308.04	106,153.00	2.3%
TOTAL, CERTIFICATED SALARIES			214,740,030.00	215,586,031.04	127,293,480.25	216,497,439.04	(911,408.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,090,184.00	14,576,933.00	7,747,508.84	14,956,505.00	(379,572.00)	-2.6%
Classified Support Salaries		2200	27,304,637.00	27,973,491.00	13,503,504.60	27,856,856.00	116,635.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	3,549,278.00	3,888,366.00	2,032,870.40	3,926,187.00	(37,821.00)	-1.0%
Clerical, Technical and Office Salaries		2400	15,341,555.00	15,468,230.94	7,785,624.50	15,457,071.94	11,159.00	0.1%
Other Classified Salaries		2900	4,228,908.00	4,479,010.00	2,073,426.87	4,516,682.00	(37,672.00)	-0.8%
TOTAL, CLASSIFIED SALARIES			64,514,562.00	66,386,030.94	33,142,935.21	66,713,301.94	(327,271.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	43,918,400.00	44,635,605.55	15,788,951.67	44,763,364.55	(127,759.00)	-0.3%
PERS		3201-3202	7,943,464.00	7,989,967.03	3,951,129.10	8,087,788.03	(97,821.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	7,496,078.00	7,608,910.79	4,095,219.78	7,654,120.86	(45,210.07)	-0.6%
Health and Welfare Benefits		3401-3402	41,593,875.00	40,847,500.35	18,443,508.91	40,775,488.55	72,011.80	0.2%
Unemployment Insurance		3501-3502	136,202.00	140,189.52	76,667.25	140,802.52	(613.00)	-0.4%
Workers' Compensation		3601-3602	4,109,084.00	4,208,520.56	2,407,314.89	4,225,283.56	(16,763.00)	-0.4%
OPEB, Allocated		3701-3702	737,261.00	754,162.40	437,189.79	756,807.40	(2,645.00)	-0.4%
OPEB, Active Employees		3751-3752	2,155,912.00	2,178,185.10	1,211,479.67	2,179,102.10	(917.00)	0.0%
Other Employee Benefits		3901-3902	2,609,192.00	2,612,104.35	2,481,291.57	2,612,039.35	65.00	0.0%
TOTAL, EMPLOYEE BENEFITS			110,699,468.00	110,975,145.65	48,892,752.63	111,194,796.92	(219,651.27)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,202,500.00	7,791,729.00	3,792,645.12	7,795,528.00	(3,799.00)	0.0%
Books and Other Reference Materials		4200	6,500.00	9,545.00	29,829.92	38,151.00	(28,606.00)	-299.7%
Materials and Supplies		4300	13,020,067.00	16,301,937.89	4,344,135.64	12,160,418.62	4,141,519.27	25.4%
Noncapitalized Equipment		4400	16,245,435.00	6,664,619.00	1,400,127.16	2,645,248.00	4,019,371.00	60.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,474,502.00	30,767,830.89	9,566,737.84	22,639,345.62	8,128,485.27	26.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,269,918.00	4,091,488.00	1,576,538.66	5,351,052.00	(1,259,564.00)	-30.8%
Travel and Conferences		5200	794,082.00	825,844.00	415,324.17	949,017.00	(123,173.00)	-14.9%
Dues and Memberships		5300	40,800.00	48,595.00	61,353.40	47,983.00	612.00	1.3%
Insurance		5400-5450	2,818,000.00	2,818,000.00	2,000,000.00	2,818,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,400,000.00	12,400,000.00	6,046,085.67	12,400,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,821,052.00	6,824,052.00	4,087,316.62	6,474,249.00	349,803.00	5.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(132,880.00)	(132,880.00)	(6,014.78)	(132,880.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,247,948.00	12,310,871.00	7,912,334.78	13,892,567.00	(1,581,696.00)	-12.8%
Communications		5900	626,650.00	631,696.00	510,659.05	631,696.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,885,570.00	39,817,666.00	22,603,597.57	42,431,684.00	(2,614,018.00)	-6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	57,000.00	(57,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	33,417.00	2,534,000.00	(2,534,000.00)	New
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	1,313,780.00	1,527,476.00	1,347,452.16	1,406,051.00	121,425.00	7.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,313,780.00	1,527,476.00	1,380,869.16	3,997,051.00	(2,469,575.00)	-161.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	4,105.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	48,000.00	285,000.00	113,110.00	285,000.00	0.00	0.0%
Payments to County Offices		7142	11,056,309.00	9,748,602.00	3,603,187.14	9,748,602.00	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	239,219.00	239,219.00	0.00	239,219.00	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	2,290,000.00	2,290,000.00	1,883,000.00	2,536,455.00	(246,455.00)	-10.8%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	22,508.00	22,508.00	3,646.50	22,508.00	0.00	0.0%
Other Debt Service - Principal		7439	689,194.00	689,194.00	46,169.10	689,194.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,345,230.00	13,274,523.00	5,653,217.74	13,520,978.00	(246,455.00)	-1.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(532,182.00)	(530,870.00)	(162,250.84)	(530,870.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(532,182.00)	(530,870.00)	(162,250.84)	(530,870.00)	0.00	0.0%
TOTAL, EXPENDITURES			476,440,960.00	477,803,833.52	248,371,339.56	476,463,726.52	1,340,107.00	0.3%

2016-17 Second 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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	797,422.90	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	797,422.90	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	797,422.90	0.00	0.00	0.0%

Resource	Description	2016-17
		Projected Year Totals
5640	Medi-Cal Billing Option	819,465.00
6230	California Clean Energy Jobs Act	224,525.00
6264	Educator Effectiveness	1,500,000.00
9010	Other Restricted Local	1,681,846.00
Total, Restricted Balance		4,225,836.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	(1.00)	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	(16,540.04)	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,169.99	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(15,371.05)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	(1,925.35)	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	(157.59)	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	(1.08)	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	289.01	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	(1,795.01)	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(13,576.04)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(13,576.04)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other 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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
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	(1.00)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	(1.00)	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	0.00	0.00	(16,540.04)	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	(16,540.04)	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	19.71	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	1,150.28	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,169.99	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(15,371.05)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	(1,925.35)	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	(1,925.35)	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	(147.29)	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	(0.97)	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	(28.88)	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	11.55	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	8.00	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	(157.59)	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	(1.08)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	(1.08)	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	289.01	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	289.01	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	(1,795.01)	0.00		

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

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	83,333.00	83,333.00	0.00	83,333.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,417,893.00	2,417,893.00	1,107,028.00	2,417,893.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,075,100.00	2,076,375.00	1,447,630.34	2,077,250.00	875.00	0.0%
5) TOTAL, REVENUES			4,576,326.00	4,577,601.00	2,554,658.34	4,578,476.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,705,650.00	1,699,511.00	938,918.38	1,699,511.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,556,411.00	1,531,545.00	652,913.05	1,531,545.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,014,834.00	981,653.00	539,156.17	981,653.00	0.00	0.0%
4) Books and Supplies		4000-4999	63,604.00	78,675.00	32,185.02	79,550.00	(875.00)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	138,446.00	172,775.00	55,041.28	172,775.00	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	170,881.00	169,569.00	0.00	169,569.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,649,826.00	4,633,728.00	2,218,213.90	4,634,603.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(73,500.00)	(56,127.00)	336,444.44	(56,127.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(73,500.00)	(56,127.00)	336,444.44	(56,127.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	169,066.00	173,271.00		173,271.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			169,066.00	173,271.00		173,271.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			169,066.00	173,271.00		173,271.00		
2) Ending Balance, June 30 (E + F1e)			95,566.00	117,144.00		117,144.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	95,566.00	117,144.00		117,144.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	83,333.00	83,333.00	0.00	83,333.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			83,333.00	83,333.00	0.00	83,333.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,417,893.00	2,417,893.00	1,107,028.00	2,417,893.00	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			2,417,893.00	2,417,893.00	1,107,028.00	2,417,893.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,388.23	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	1,490,000.00	1,490,000.00	1,242,589.01	1,490,000.00	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	585,100.00	586,375.00	202,653.10	587,250.00	875.00	0.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,075,100.00	2,076,375.00	1,447,630.34	2,077,250.00	875.00	0.0%
TOTAL, REVENUES			4,576,326.00	4,577,601.00	2,554,658.34	4,578,476.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,373,335.00	1,367,196.00	740,825.25	1,367,196.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	187,485.00	187,485.00	118,490.40	187,485.00	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	144,830.00	144,830.00	79,602.73	144,830.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,705,650.00	1,699,511.00	938,918.38	1,699,511.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,014,612.00	1,007,115.00	385,288.69	1,007,115.00	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	273,886.00	276,086.00	147,936.15	276,086.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	232,544.00	232,544.00	114,441.39	232,544.00	0.00	0.0%
Other Classified Salaries		2900	35,369.00	15,800.00	5,246.82	15,800.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,556,411.00	1,531,545.00	652,913.05	1,531,545.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	212,921.00	209,607.00	99,384.52	209,607.00	0.00	0.0%
PERS		3201-3202	98,004.00	92,784.00	84,769.60	92,784.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	108,446.00	105,152.00	61,385.97	105,152.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	506,768.00	487,118.00	249,909.98	487,118.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,636.00	1,605.00	795.48	1,605.00	0.00	0.0%
Workers' Compensation		3601-3602	49,122.00	48,217.00	23,880.05	48,217.00	0.00	0.0%
OPEB, Allocated		3701-3702	8,842.00	8,678.00	4,609.59	8,678.00	0.00	0.0%
OPEB, Active Employees		3751-3752	24,107.00	23,635.00	12,490.74	23,635.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,988.00	4,857.00	1,930.24	4,857.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,014,834.00	981,653.00	539,156.17	981,653.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	63,604.00	78,675.00	16,725.68	79,550.00	(875.00)	-1.1%
Noncapitalized Equipment		4400	0.00	0.00	779.84	0.00	0.00	0.0%
Food		4700	0.00	0.00	14,679.50	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			63,604.00	78,675.00	32,185.02	79,550.00	(875.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	21,740.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	2,219.10	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	120,000.00	120,000.00	2,367.75	120,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,446.00	52,775.00	28,714.43	52,775.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			138,446.00	172,775.00	55,041.28	172,775.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	170,881.00	169,569.00	0.00	169,569.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			170,881.00	169,569.00	0.00	169,569.00	0.00	0.0%
TOTAL, EXPENDITURES			4,649,826.00	4,633,728.00	2,218,213.90	4,634,603.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	117,144.00
Total, Restricted Balance		117,144.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,019,909.00	5,019,909.00	2,367,395.45	5,019,909.00	0.00	0.0%
3) Other State Revenue		8300-8599	379,615.00	379,615.00	175,185.40	379,615.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,801,855.00	4,801,855.00	2,865,990.01	4,801,855.00	0.00	0.0%
5) TOTAL, REVENUES			10,201,379.00	10,201,379.00	5,408,570.86	10,201,379.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,841,029.00	3,841,029.00	2,093,084.38	3,841,029.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,317,775.00	1,317,775.00	714,214.24	1,317,775.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,284,798.00	4,284,798.00	2,229,290.95	4,284,798.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	198,761.00	198,761.00	171,804.36	198,761.00	0.00	0.0%
6) Capital Outlay		6000-6999	510,000.00	510,000.00	21,434.50	510,000.00	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	361,301.00	361,301.00	162,250.84	361,301.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,513,664.00	10,513,664.00	5,392,079.27	10,513,664.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(312,285.00)	(312,285.00)	16,491.59	(312,285.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(312,285.00)	(312,285.00)	16,491.59	(312,285.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,468,911.88	8,397,573.88		8,397,573.88	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)			8,468,911.88	8,397,573.88		8,397,573.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,468,911.88	8,397,573.88		8,397,573.88		
2) Ending Balance, June 30 (E + F1e)			8,156,626.88	8,085,288.88		8,085,288.88		
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	8,156,626.88	8,085,288.88		8,085,288.88		
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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,019,909.00	5,019,909.00	2,367,395.45	5,019,909.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,019,909.00	5,019,909.00	2,367,395.45	5,019,909.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	379,615.00	379,615.00	175,185.40	379,615.00	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			379,615.00	379,615.00	175,185.40	379,615.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	23,300.00	0.00	0.00	0.0%
Food Service Sales		8634	4,781,905.00	4,781,905.00	2,821,325.12	4,781,905.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,800.00	19,800.00	14,623.60	19,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	150.00	150.00	6,741.29	150.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,801,855.00	4,801,855.00	2,865,990.01	4,801,855.00	0.00	0.0%
TOTAL, REVENUES			10,201,379.00	10,201,379.00	5,408,570.86	10,201,379.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,173,145.00	3,173,145.00	1,697,545.79	3,173,145.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	419,301.00	419,301.00	237,660.48	419,301.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	248,583.00	248,583.00	157,878.11	248,583.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,841,029.00	3,841,029.00	2,093,084.38	3,841,029.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	323,984.00	323,984.00	197,631.96	323,984.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	231,613.00	231,613.00	126,241.44	231,613.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	657,010.00	657,010.00	332,392.97	657,010.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,921.00	1,921.00	1,037.02	1,921.00	0.00	0.0%
Workers' Compensation		3601-3602	57,615.00	57,615.00	31,396.46	57,615.00	0.00	0.0%
OPEB, Allocated		3701-3702	10,371.00	10,371.00	6,025.59	10,371.00	0.00	0.0%
OPEB, Active Employees		3751-3752	29,761.00	29,761.00	16,698.24	29,761.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,500.00	5,500.00	2,790.56	5,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,317,775.00	1,317,775.00	714,214.24	1,317,775.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	80,080.00	80,080.00	28,533.14	80,080.00	0.00	0.0%
Noncapitalized Equipment		4400	52,757.00	52,757.00	72,968.66	52,757.00	0.00	0.0%
Food		4700	4,151,961.00	4,151,961.00	2,127,789.15	4,151,961.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,284,798.00	4,284,798.00	2,229,290.95	4,284,798.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,791.00	3,791.00	4,696.34	3,791.00	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	99,429.00	99,429.00	65,470.77	99,429.00	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	2,159.00	2,159.00	1,411.04	2,159.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	88,727.00	88,727.00	97,930.18	88,727.00	0.00	0.0%
Communications		5900	4,655.00	4,655.00	2,296.03	4,655.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			198,761.00	198,761.00	171,804.36	198,761.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	510,000.00	510,000.00	21,434.50	510,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			510,000.00	510,000.00	21,434.50	510,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	361,301.00	361,301.00	162,250.84	361,301.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			361,301.00	361,301.00	162,250.84	361,301.00	0.00	0.0%
TOTAL, EXPENDITURES			10,513,664.00	10,513,664.00	5,392,079.27	10,513,664.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	8,085,288.88
Total, Restricted Balance		8,085,288.88

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	6,150.72	0.00	0.00	0.0%
5) TOTAL, REVENUES			3,000,000.00	3,000,000.00	6,150.72	3,000,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,000.00	50,000.00	48,056.59	50,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	650,000.00	650,000.00	4,794.39	650,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,800,000.00	3,800,000.00	1,215,599.93	3,800,000.00	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			4,500,000.00	4,500,000.00	1,268,450.91	4,500,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,500,000.00)	(1,500,000.00)	(1,262,300.19)	(1,500,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,500,000.00)	(1,500,000.00)	(1,262,300.19)	(1,500,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,951,842.00	2,007,568.00		2,007,568.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,951,842.00	2,007,568.00		2,007,568.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,951,842.00	2,007,568.00		2,007,568.00		
2) Ending Balance, June 30 (E + F1e)			451,842.00	507,568.00		507,568.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	451,842.00	507,568.00		507,568.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	3,000,000.00	3,000,000.00	0.00	3,000,000.00	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			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	6,150.72	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	6,150.72	0.00	0.00	0.0%
TOTAL, REVENUES			3,000,000.00	3,000,000.00	6,150.72	3,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	48,056.59	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	48,056.59	50,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	600,000.00	600,000.00	0.00	600,000.00	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	50,000.00	50,000.00	4,794.39	50,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			650,000.00	650,000.00	4,794.39	650,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,500,000.00	2,500,000.00	1,213,617.05	2,500,000.00	0.00	0.0%
Equipment		6400	1,300,000.00	1,300,000.00	1,982.88	1,300,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,800,000.00	3,800,000.00	1,215,599.93	3,800,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,500,000.00	4,500,000.00	1,268,450.91	4,500,000.00		

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

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	650.00	650.00	282.77	650.00	0.00	0.0%
5) TOTAL, REVENUES			650.00	650.00	282.77	650.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			650.00	650.00	282.77	650.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			650.00	650.00	282.77	650.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	79,507.00	79,316.00		79,316.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,507.00	79,316.00		79,316.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,507.00	79,316.00		79,316.00		
2) Ending Balance, June 30 (E + F1e)			80,157.00	79,966.00		79,966.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	80,157.00	79,966.00		79,966.00		
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)
OTHER LOCAL REVENUE								
Interest		8660	650.00	650.00	282.77	650.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			650.00	650.00	282.77	650.00	0.00	0.0%
TOTAL, REVENUES			650.00	650.00	282.77	650.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17	
		Projected Year Totals	
Total, Restricted Balance			0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	2,076.50	4,000.00	2,000.00	100.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	2,076.50	4,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	5,000.00	(5,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	6,750.00	7,000.00	(7,000.00)	New
6) Capital Outlay		6000-6999	175,654.00	175,654.00	53,905.47	410,654.00	(235,000.00)	-133.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			175,654.00	175,654.00	60,655.47	422,654.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(173,654.00)	(173,654.00)	(58,578.97)	(418,654.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(173,654.00)	(173,654.00)	(58,578.97)	(418,654.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	173,654.00	589,994.00		589,994.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173,654.00	589,994.00		589,994.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,654.00	589,994.00		589,994.00		
2) Ending Balance, June 30 (E + F1e)			0.00	416,340.00		171,340.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	416,340.00		171,340.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	2,076.50	4,000.00	2,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	2,076.50	4,000.00	2,000.00	100.0%
TOTAL, REVENUES			2,000.00	2,000.00	2,076.50	4,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	5,000.00	(5,000.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	5,000.00	(5,000.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	6,750.00	7,000.00	(7,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	6,750.00	7,000.00	(7,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	175,654.00	175,654.00	53,905.47	410,654.00	(235,000.00)	-133.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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			175,654.00	175,654.00	53,905.47	410,654.00	(235,000.00)	-133.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			175,654.00	175,654.00	60,655.47	422,654.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	171,340.00
Total, Restricted Balance		171,340.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,110,000.00	8,110,000.00	3,192,456.01	6,869,040.00	(1,240,960.00)	-15.3%
5) TOTAL, REVENUES			8,110,000.00	8,110,000.00	3,192,456.01	6,869,040.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	215,089.00	215,089.00	96,138.98	215,089.00	0.00	0.0%
3) Employee Benefits		3000-3999	88,907.00	88,907.00	38,678.92	88,907.00	0.00	0.0%
4) Books and Supplies		4000-4999	30,000.00	30,000.00	6,121.60	30,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	326,300.00	326,300.00	101,118.79	326,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	19,000,000.00	19,000,000.00	3,070,719.81	16,705,000.00	2,295,000.00	12.1%
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			19,660,296.00	19,660,296.00	3,312,778.10	17,365,296.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,550,296.00)	(11,550,296.00)	(120,322.09)	(10,496,256.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	38,362.80	60,000.00	60,000.00	New
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	38,362.80	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,550,296.00)	(11,550,296.00)	(81,959.29)	(10,436,256.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,962,462.00	21,022,177.00		21,022,177.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,962,462.00	21,022,177.00		21,022,177.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,962,462.00	21,022,177.00		21,022,177.00		
2) Ending Balance, June 30 (E + F1e)			9,412,166.00	9,471,881.00		10,585,921.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,412,166.00	9,471,881.00		10,585,921.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	110,000.00	110,000.00	78,469.52	140,000.00	30,000.00	27.3%
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	8,000,000.00	8,000,000.00	3,113,986.49	6,729,040.00	(1,270,960.00)	-15.9%
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			8,110,000.00	8,110,000.00	3,192,456.01	6,869,040.00	(1,240,960.00)	-15.3%
TOTAL, REVENUES			8,110,000.00	8,110,000.00	3,192,456.01	6,869,040.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	69,934.00	69,934.00	34,992.72	69,934.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	145,155.00	145,155.00	61,146.26	145,155.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			215,089.00	215,089.00	96,138.98	215,089.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	29,872.00	29,872.00	13,251.25	29,872.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,825.00	15,825.00	7,334.95	15,825.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,061.00	37,061.00	15,486.83	37,061.00	0.00	0.0%
Unemployment Insurance		3501-3502	107.00	107.00	47.78	107.00	0.00	0.0%
Workers' Compensation		3601-3602	3,226.00	3,226.00	1,442.09	3,226.00	0.00	0.0%
OPEB, Allocated		3701-3702	580.00	580.00	259.56	580.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,720.00	1,720.00	769.10	1,720.00	0.00	0.0%
Other Employee Benefits		3901-3902	516.00	516.00	87.36	516.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			88,907.00	88,907.00	38,678.92	88,907.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	6,121.60	0.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,000.00	30,000.00	6,121.60	30,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,300.00	6,300.00	1,575.00	6,300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	7,209.76	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	320,000.00	320,000.00	92,334.03	320,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			326,300.00	326,300.00	101,118.79	326,300.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	30,134.57	100,000.00	(100,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	19,000,000.00	19,000,000.00	2,914,326.19	16,465,000.00	2,535,000.00	13.3%
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	126,259.05	140,000.00	(140,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,000,000.00	19,000,000.00	3,070,719.81	16,705,000.00	2,295,000.00	12.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			19,660,296.00	19,660,296.00	3,312,778.10	17,365,296.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	38,362.80	60,000.00	60,000.00	New
(c) TOTAL, SOURCES			0.00	0.00	38,362.80	60,000.00	60,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	38,362.80	60,000.00		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	10,585,921.00
Total, Restricted Balance		10,585,921.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	5,282.24	10,500.00	5,500.00	110.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	5,282.24	10,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	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	1,138,107.00	1,138,107.00	489,584.07	1,581,765.00	(443,658.00)	-39.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,138,107.00	1,138,107.00	489,584.07	1,581,765.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,133,107.00)	(1,133,107.00)	(484,301.83)	(1,571,265.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,133,107.00)	(1,133,107.00)	(484,301.83)	(1,571,265.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,133,107.00	1,574,864.00		1,574,864.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,133,107.00	1,574,864.00		1,574,864.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,133,107.00	1,574,864.00		1,574,864.00		
2) Ending Balance, June 30 (E + F1e)			0.00	441,757.00		3,599.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	441,757.00		3,599.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	5,282.24	10,500.00	5,500.00	110.0%
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	5,282.24	10,500.00	5,500.00	110.0%
TOTAL, REVENUES			5,000.00	5,000.00	5,282.24	10,500.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	130.05	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	1,138,107.00	1,138,107.00	489,454.02	1,581,765.00	(443,658.00)	-39.0%
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			1,138,107.00	1,138,107.00	489,584.07	1,581,765.00	(443,658.00)	-39.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,138,107.00	1,138,107.00	489,584.07	1,581,765.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
7710	State School Facilities Projects	3,599.00
Total, Restricted Balance		3,599.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,660,361.00	3,660,361.00	1,714,915.55	3,710,361.00	50,000.00	1.4%
5) TOTAL, REVENUES			3,660,361.00	3,660,361.00	1,714,915.55	3,710,361.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,500.00	3,500.00	10,377.98	30,500.00	(27,000.00)	-771.4%
6) Capital Outlay		6000-6999	5,846,485.00	5,846,485.00	1,144,863.05	3,932,585.00	1,913,900.00	32.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,368,000.00	1,368,000.00	1,244,459.45	1,368,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,217,985.00	7,217,985.00	2,399,700.48	5,331,085.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,557,624.00)	(3,557,624.00)	(684,784.93)	(1,620,724.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,557,624.00)	(3,557,624.00)	(684,784.93)	(1,620,724.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,520,793.00	16,416,234.00		16,416,234.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,520,793.00	16,416,234.00		16,416,234.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,520,793.00	16,416,234.00		16,416,234.00		
2) Ending Balance, June 30 (E + F1e)			10,963,169.00	12,858,610.00		14,795,510.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,574,738.00	12,477,497.00		14,379,397.00		
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	388,431.00	381,113.00		416,113.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,488,361.00	3,488,361.00	1,589,262.00	3,488,361.00	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	122,000.00	122,000.00	69,851.25	122,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	55,802.30	100,000.00	50,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,660,361.00	3,660,361.00	1,714,915.55	3,710,361.00	50,000.00	1.4%
TOTAL, REVENUES			3,660,361.00	3,660,361.00	1,714,915.55	3,710,361.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,500.00	3,500.00	10,377.98	30,500.00	(27,000.00)	-771.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,500.00	3,500.00	10,377.98	30,500.00	(27,000.00)	-771.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,846,485.00	5,846,485.00	1,009,867.71	3,792,585.00	2,053,900.00	35.1%
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	134,995.34	140,000.00	(140,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,846,485.00	5,846,485.00	1,144,863.05	3,932,585.00	1,913,900.00	32.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,368,000.00	1,368,000.00	1,244,459.45	1,368,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,368,000.00	1,368,000.00	1,244,459.45	1,368,000.00	0.00	0.0%
TOTAL, EXPENDITURES			7,217,985.00	7,217,985.00	2,399,700.48	5,331,085.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	14,379,397.00
Total, Restricted Balance		14,379,397.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,318,500.00	58,318,500.00	27,775,607.53	58,294,500.00	(24,000.00)	0.0%
5) TOTAL, REVENUES			58,318,500.00	58,318,500.00	27,775,607.53	58,294,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	130,325.00	130,325.00	29,937.49	62,354.00	67,971.00	52.2%
2) Classified Salaries		2000-2999	196,792.00	196,792.00	138,898.92	363,023.00	(166,231.00)	-84.5%
3) Employee Benefits		3000-3999	123,656.00	123,656.00	55,634.31	158,644.00	(34,988.00)	-28.3%
4) Books and Supplies		4000-4999	18,300.00	18,300.00	5,634.31	18,300.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	57,270,361.00	57,270,361.00	35,432,518.36	57,569,401.00	(299,040.00)	-0.5%
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			57,739,434.00	57,739,434.00	35,662,623.39	58,171,722.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			579,066.00	579,066.00	(7,887,015.86)	122,778.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			579,066.00	579,066.00	(7,887,015.86)	122,778.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,638,610.00	6,358,036.00		6,358,036.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,638,610.00	6,358,036.00		6,358,036.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,638,610.00	6,358,036.00		6,358,036.00		
2) Ending Net Position, June 30 (E + F1e)			6,217,676.00	6,937,102.00		6,480,814.00		
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	6,217,676.00	6,937,102.00		6,480,814.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	115,000.00	115,000.00	66,070.98	121,000.00	6,000.00	5.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	58,168,000.00	58,168,000.00	27,640,226.62	58,088,000.00	(80,000.00)	-0.1%
All Other Fees and Contracts		8689	35,000.00	35,000.00	69,309.93	85,000.00	50,000.00	142.9%
Other Local Revenue								
All Other Local Revenue		8699	500.00	500.00	0.00	500.00	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			58,318,500.00	58,318,500.00	27,775,607.53	58,294,500.00	(24,000.00)	0.0%
TOTAL, REVENUES			58,318,500.00	58,318,500.00	27,775,607.53	58,294,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	130,325.00	130,325.00	29,937.49	62,354.00	67,971.00	52.2%
TOTAL, CERTIFICATED SALARIES			130,325.00	130,325.00	29,937.49	62,354.00	67,971.00	52.2%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	32,035.11	125,606.00	(125,606.00)	New
Clerical, Technical and Office Salaries		2400	196,792.00	196,792.00	106,863.81	237,417.00	(40,625.00)	-20.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			196,792.00	196,792.00	138,898.92	363,023.00	(166,231.00)	-84.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,395.00	16,395.00	7,796.17	23,765.00	(7,370.00)	-45.0%
PERS		3201-3202	27,330.00	27,330.00	14,841.23	32,972.00	(5,642.00)	-20.6%
OASDI/Medicare/Alternative		3301-3302	16,945.00	16,945.00	8,965.50	20,901.00	(3,956.00)	-23.3%
Health and Welfare Benefits		3401-3402	53,629.00	53,629.00	19,436.46	68,823.00	(15,194.00)	-28.3%
Unemployment Insurance		3501-3502	164.00	164.00	84.43	213.00	(49.00)	-29.9%
Workers' Compensation		3601-3602	4,908.00	4,908.00	2,532.56	6,395.00	(1,487.00)	-30.3%
OPEB, Allocated		3701-3702	882.00	882.00	455.93	1,151.00	(269.00)	-30.5%
OPEB, Active Employees		3751-3752	2,616.00	2,616.00	1,350.64	3,403.00	(787.00)	-30.1%
Other Employee Benefits		3901-3902	787.00	787.00	171.39	1,021.00	(234.00)	-29.7%
TOTAL, EMPLOYEE BENEFITS			123,656.00	123,656.00	55,634.31	158,644.00	(34,988.00)	-28.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	18,300.00	18,300.00	5,634.31	18,300.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,300.00	18,300.00	5,634.31	18,300.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,120.00	3,120.00	210.14	2,160.00	960.00	30.8%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,091,520.00	2,091,520.00	2,107,834.00	2,091,520.00	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	8,913.61	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,721.00	10,721.00	2,235.99	10,721.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,165,000.00	55,165,000.00	33,313,324.62	55,465,000.00	(300,000.00)	-0.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			57,270,361.00	57,270,361.00	35,432,518.36	57,569,401.00	(299,040.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			57,739,434.00	57,739,434.00	35,662,623.39	58,171,722.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	47,136.82	47,134.94	46,335.23	47,134.94	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	47,136.82	47,134.94	46,335.23	47,134.94	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	560.00	400.31	400.31	400.31	0.00	0%
b. Special Education-Special Day Class	77.56	70.34	70.34	70.34	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	8.06	7.62	7.62	7.62	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	645.62	478.27	478.27	478.27	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	47,782.44	47,613.21	46,813.50	47,613.21	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
January										
A. BEGINNING CASH			54,215,587.00	36,001,324.00	65,148,940.00	49,987,202.00	19,784,328.00	47,440,987.00	148,518,996.00	45,982,562.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,854,572.00	4,854,572.00	11,574,848.00	8,738,229.00	8,738,229.00	11,369,504.00	8,738,229.00	6,857,151.00
Property Taxes	8020-8079		4,183,711.00	149,176.00	6,941,258.00	233,197.00	58,057,380.00	97,090,934.00	11,083,060.00	109,415.00
Miscellaneous Funds	8080-8099		(2,185,152.00)	(860,162.00)	(3,745,976.00)	(2,497,317.00)	(2,497,317.00)	(3,510,534.00)	(2,497,317.00)	(2,748,127.00)
Federal Revenue	8100-8299		0.00	111,929.00	1,265,139.00	(2,462.00)	27,727.00	1,683,147.00	113,484.00	1,371,848.00
Other State Revenue	8300-8599		1,228,511.00	5,236,795.00	2,211,320.00	2,577,474.00	4,829,349.00	7,260,575.00	7,942,706.00	2,838,575.00
Other Local Revenue	8600-8799		89,006.00	1,453,646.00	895,971.00	615,717.00	494,476.00	684,689.00	129,922.00	565,043.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		7,898.00	262,545.00	269,677.00	(321,366.00)	1,561.00	71,979.00	505,129.00	66,225.00
TOTAL RECEIPTS			8,178,546.00	11,208,501.00	19,412,237.00	9,343,472.00	69,651,405.00	114,650,294.00	26,015,213.00	9,060,130.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		774,255.00	21,055,816.00	20,730,839.00	20,998,491.00	21,410,691.00	(11,572.00)	42,334,959.00	21,289,640.00
Classified Salaries	2000-2999		24,701.00	3,307,841.00	5,038,293.00	6,077,040.00	6,213,550.00	6,771,137.00	5,722,369.00	5,962,836.00
Employee Benefits	3000-3999		2,563,195.00	4,287,127.00	7,362,678.00	8,499,420.00	8,817,483.00	2,533,804.00	14,829,083.00	8,498,782.00
Books and Supplies	4000-4999		1,950,903.00	1,689,483.00	2,038,430.00	885,047.00	952,276.00	940,928.00	1,105,041.00	1,145,595.00
Services	5000-5999		861,287.00	5,028,529.00	3,195,252.00	4,085,424.00	2,837,592.00	3,385,699.00	3,198,314.00	3,362,127.00
Capital Outlay	6000-6599		0.00	45,683.00	163,819.00	159,706.00	781,966.00	147,560.00	82,135.00	0.00
Other Outgo	7000-7499		357,452.00	1,086,044.00	626,209.00	1,351,232.00	463,864.00	469,928.00	1,136,239.00	1,492,189.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			6,531,793.00	36,500,523.00	39,155,520.00	42,056,360.00	41,477,422.00	14,237,484.00	68,408,140.00	41,751,169.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		5,943,065.00	3,203,398.00	4,335,763.00	2,440,657.00	461,817.00	927,262.00	(133,249.00)	10,977,584.00
Due From Other Funds	9310		(7,402,580.00)	(2,640,000.00)	500,000.00	143,108.00	(1,000,000.00)	(8,769.00)	0.00	1,000,000.00
Stores	9320		80,395.00	(57,804.00)	(29,694.00)	(7,573.00)	24,859.00	1,891.00	(13,784.00)	32,263.00
Prepaid Expenditures	9330		455,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		(289,064.00)	(127,787.00)	(29,471.00)	5,532.00	4,806.00	(6,917.00)	334.00	47.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			0.00	(1,212,529.00)	375,807.00	4,776,598.00	2,581,724.00	(508,518.00)	913,467.00	(146,699.00)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		16,635,211.00	5,093,380.00	195,053.00	71,710.00	8,806.00	248,268.00	(3,192.00)	18,155.00
Due To Other Funds	9610		2,013,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	(60,000,000.00)	0.00	0.00	0.00	0.00	60,000,000.00	0.00
Unearned Revenues	9650		0.00	842,789.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			0.00	18,648,487.00	(54,063,831.00)	195,053.00	71,710.00	248,268.00	59,996,808.00	18,155.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	(19,861,016.00)	54,439,638.00	4,581,545.00	2,510,014.00	(517,324.00)	665,199.00	(60,143,507.00)
E. NET INCREASE/DECREASE (B - C + D)			(18,214,263.00)	29,147,616.00	(15,161,738.00)	(30,202,874.00)	27,656,659.00	101,078,009.00	(102,536,434.00)	(20,699,300.00)
F. ENDING CASH (A + E)			36,001,324.00	65,148,940.00	49,987,202.00	19,784,328.00	47,440,987.00	148,518,996.00	45,982,562.00	25,283,262.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		25,283,262.00	15,909,660.00	90,697,942.00	65,186,945.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,276,376.00	6,857,151.00	6,857,151.00	7,356,374.00	2,120,826.00		98,193,212.00	98,193,212.00
Property Taxes	8020-8079	18,567,830.00	102,013,059.00	8,681,993.00	10,258,741.00	0.00		317,369,754.00	317,369,754.00
Miscellaneous Funds	8080-8099	(2,748,127.00)	(2,748,127.00)	(2,748,127.00)	(4,978,651.00)	230,191.00		(33,534,743.00)	(33,534,743.00)
Federal Revenue	8100-8299	942,629.00	610,841.00	3,997,888.00	2,768,306.00	5,388,364.00		18,278,840.00	18,278,840.00
Other State Revenue	8300-8599	4,244,758.00	5,460,209.00	2,156,450.00	17,430,895.00	7,483,573.00		70,901,190.00	70,901,190.00
Other Local Revenue	8600-8799	543,301.00	700,567.00	449,917.00	(147,259.00)	504,949.00		6,979,945.00	6,979,945.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	274,984.00	(193,540.00)	358,025.00	(1,303,117.00)	0.00		0.00	0.00
TOTAL RECEIPTS		31,101,751.00	112,700,160.00	19,753,297.00	31,385,289.00	15,727,903.00	0.00	478,188,198.00	478,188,198.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	21,272,387.00	21,741,471.00	21,672,426.00	2,570,782.00	657,254.00		216,497,439.00	216,497,439.00
Classified Salaries	2000-2999	5,812,475.00	5,832,810.00	7,750,441.00	7,596,579.00	603,230.00		66,713,302.00	66,713,301.94
Employee Benefits	3000-3999	8,650,049.00	9,822,226.00	10,087,862.00	20,375,550.00	4,867,538.00		111,194,797.00	111,194,796.92
Books and Supplies	4000-4999	898,852.00	1,344,223.00	1,395,854.00	1,700,472.00	6,592,242.00		22,639,346.00	22,639,345.62
Services	5000-5999	2,477,864.00	3,378,938.00	3,358,382.00	4,876,071.00	2,386,205.00		42,431,684.00	42,431,684.00
Capital Outlay	6000-6599	59,272.00	2,307.00	0.00	2,457,000.00	97,603.00		3,997,051.00	3,997,051.00
Other Outgo	7000-7499	1,199,760.00	801,802.00	1,556,492.00	1,553,608.00	895,289.00		12,990,108.00	12,990,108.00
Interfund Transfers Out	7600-7629	0.00	1.00	0.00	0.00	(1.00)		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		40,370,659.00	42,923,778.00	45,821,457.00	41,130,062.00	16,099,360.00	0.00	476,463,727.00	476,463,726.52
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	2,000.00		0.00	
Accounts Receivable	9200-9299	52,355.00	1,105,900.00	580,254.00	498,508.00	72,243.00		30,465,557.00	
Due From Other Funds	9310	354,895.00	4,097,894.00	0.00	7,783,987.00	0.00		2,828,535.00	
Stores	9320	(14,824.00)	730.00	(33,373.00)	(749.00)	0.00		(17,663.00)	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		455,655.00	
Other Current Assets	9340	(796.00)	3,078.00	282.00	(103,038.00)	0.00		(542,994.00)	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		391,630.00	5,207,602.00	547,163.00	8,178,708.00	74,243.00	0.00	33,189,090.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	496,324.00	195,702.00	(10,000.00)	0.00	1,378,551.00		24,327,968.00	
Due To Other Funds	9610	0.00	0.00	0.00	(1,200,000.00)	30,096.00		843,372.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		842,789.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		496,324.00	195,702.00	(10,000.00)	(1,200,000.00)	1,408,647.00	0.00	26,014,129.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(104,694.00)	5,011,900.00	557,163.00	9,378,708.00	(1,334,404.00)	0.00	7,174,961.00	
E. NET INCREASE/DECREASE (B - C + D)		(9,373,602.00)	74,788,282.00	(25,510,997.00)	(366,065.00)	(1,705,861.00)	0.00	8,899,432.00	1,724,471.48
F. ENDING CASH (A + E)		15,909,660.00	90,697,942.00	65,186,945.00	64,820,880.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								63,115,019.00	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 11,624,776.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 382,023,954.50

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.04%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	10,889,346.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,867,151.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	80,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	272,930.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,235,467.61
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	19,344,894.61
9. Carry-Forward Adjustment (Part IV, Line F)	1,409,644.31
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	20,754,538.92

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	301,997,604.10
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	47,395,489.90
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	38,974,000.52
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,527,217.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	3,214.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,187,181.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	246,000.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	39,404,914.39
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,465,034.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,642,363.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	448,843,017.91

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 4.31%

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

(Line A10 divided by Line B18) 4.62%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	19,344,894.61
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(879,215.62)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.8%) times Part III, Line B18); zero if negative	1,409,644.31
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.8%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.8%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,409,644.31
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	1,409,644.31

Approved indirect cost rate: 3.80%
Highest rate used in any program: 3.80%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	5,858,460.00	168,401.00	2.87%
01	3310	7,597,953.00	278,793.00	3.67%
01	3311	260,011.00	9,614.00	3.70%
01	3315	5,432,093.00	195,502.00	3.60%
01	3320	1,197,314.00	45,410.00	3.79%
01	3327	505,945.00	19,225.00	3.80%
01	3345	2,519.00	92.00	3.65%
01	3385	396,542.00	13,846.00	3.49%
01	3410	719,000.00	27,322.00	3.80%
01	3555	259,942.00	9,877.00	3.80%
01	4035	811,817.00	30,567.00	3.77%
01	4201	138,418.00	1,168.00	0.84%
01	4203	447,325.00	9,559.00	2.14%
01	4510	35,436.00	1,347.00	3.80%
01	5640	696,706.00	25,989.00	3.73%
01	6010	170,997.00	6,499.00	3.80%
01	6230	952,217.00	5,651.00	0.59%
01	6264	1,601,111.00	56,450.00	3.53%
01	6387	600,722.00	16,037.00	2.67%
01	6500	54,910,591.00	1,933,485.00	3.52%
01	6510	303,836.00	11,447.00	3.77%
01	6512	3,814,534.00	89,671.00	2.35%
01	6520	319,522.00	12,042.00	3.77%
01	7220	118,602.00	4,507.00	3.80%
01	7338	450,261.00	17,110.00	3.80%
12	5025	80,300.00	3,033.00	3.78%
12	6105	2,329,377.00	88,516.00	3.80%
12	6127	54,072.00	2,055.00	3.80%
12	9010	2,001,285.00	75,965.00	3.80%
13	5310	9,642,363.00	361,301.00	3.75%

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	382,028,223.00	-0.39%	380,520,370.00	1.14%	384,855,911.00
2. Federal Revenues	8100-8299	70,670.00	1.94%	72,043.00	1.94%	73,444.00
3. Other State Revenues	8300-8599	18,900,942.00	-54.94%	8,516,942.00	0.00%	8,516,942.00
4. Other Local Revenues	8600-8799	6,158,689.00	0.59%	6,195,029.00	0.61%	6,232,921.00
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	(62,158,979.00)	5.55%	(65,606,833.00)	4.82%	(68,766,988.00)
6. Total (Sum lines A1 thru A5c)		344,999,545.00	-4.44%	329,697,551.00	0.37%	330,912,230.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				178,765,964.04		179,809,087.04
b. Step & Column Adjustment				3,093,123.00		2,971,449.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,050,000.00)		(3,050,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	178,765,964.04	0.58%	179,809,087.04	-0.04%	179,730,536.04
2. Classified Salaries						
a. Base Salaries				41,335,706.94		42,472,794.94
b. Step & Column Adjustment				887,088.00		883,771.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				250,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,335,706.94	2.75%	42,472,794.94	2.08%	43,356,565.94
3. Employee Benefits	3000-3999	71,429,144.92	3.07%	73,622,684.00	6.69%	78,547,025.00
4. Books and Supplies	4000-4999	12,678,440.62	-3.55%	12,228,026.00	-35.19%	7,924,454.00
5. Services and Other Operating Expenditures	5000-5999	26,342,313.00	1.98%	26,863,126.00	-2.34%	26,235,519.00
6. Capital Outlay	6000-6999	1,171,661.00	0.00%	1,171,661.00	0.00%	1,171,661.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,358,304.00	1.14%	6,430,818.00	2.22%	6,573,844.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,520,481.00)	0.00%	(3,520,481.00)	0.00%	(3,520,481.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		334,561,053.52	1.35%	339,077,715.98	0.28%	340,019,123.98
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		10,438,491.48		(9,380,164.98)		(9,106,893.98)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		46,942,362.00		57,380,853.48		48,000,688.50
2. Ending Fund Balance (Sum lines C and D1)		57,380,853.48		48,000,688.50		38,893,794.52
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	18,249,567.00		7,424,601.00		2,800,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,500,000.00		16,800,000.00		18,000,000.00
2. Unassigned/Unappropriated	9790	23,306,286.48		23,451,087.50		17,768,794.52
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		57,380,853.48		48,000,688.50		38,893,794.52

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,500,000.00		16,800,000.00		18,000,000.00
c. Unassigned/Unappropriated	9790	23,306,286.48		23,451,087.50		17,768,794.52
(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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		38,806,286.48		40,251,087.50		35,768,794.52
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Declining enrollment and new school start-up costs.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	18,208,170.00	1.13%	18,414,632.00	1.00%	18,599,428.00
3. Other State Revenues	8300-8599	52,000,248.00	-0.95%	51,508,555.00	-0.47%	51,265,770.00
4. Other Local Revenues	8600-8799	821,256.00	0.00%	821,256.00	0.00%	821,256.00
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	62,158,979.00	5.55%	65,606,833.00	4.82%	68,766,988.00
6. Total (Sum lines A1 thru A5c)		133,188,653.00	2.37%	136,351,276.00	2.28%	139,453,442.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				37,731,475.00		36,605,235.00
b. Step & Column Adjustment				623,760.00		586,992.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,750,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,731,475.00	-2.98%	36,605,235.00	1.60%	37,192,227.00
2. Classified Salaries						
a. Base Salaries				25,377,595.00		25,407,475.00
b. Step & Column Adjustment				529,880.00		520,840.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(500,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,377,595.00	0.12%	25,407,475.00	2.05%	25,928,315.00
3. Employee Benefits	3000-3999	39,765,652.00	3.17%	41,027,781.00	4.05%	42,688,323.00
4. Books and Supplies	4000-4999	9,960,905.00	-16.24%	8,343,097.00	-39.35%	5,060,434.00
5. Services and Other Operating Expenditures	5000-5999	16,089,371.00	0.79%	16,215,851.00	-3.76%	15,606,470.00
6. Capital Outlay	6000-6999	2,825,390.00	0.00%	2,825,390.00	0.00%	2,825,390.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,162,674.00	0.00%	7,162,672.00	0.00%	7,162,672.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,989,611.00	0.00%	2,989,611.00	0.00%	2,989,611.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		141,902,673.00	-0.93%	140,577,112.00	-0.80%	139,453,442.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(8,714,020.00)		(4,225,836.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,939,856.00		4,225,836.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		4,225,836.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	4,225,836.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,225,836.00		0.00		0.00

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Declining enrollment.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	382,028,223.00	-0.39%	380,520,370.00	1.14%	384,855,911.00
2. Federal Revenues	8100-8299	18,278,840.00	1.14%	18,486,675.00	1.01%	18,672,872.00
3. Other State Revenues	8300-8599	70,901,190.00	-15.34%	60,025,497.00	-0.40%	59,782,712.00
4. Other Local Revenues	8600-8799	6,979,945.00	0.52%	7,016,285.00	0.54%	7,054,177.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		478,188,198.00	-2.54%	466,048,827.00	0.93%	470,365,672.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				216,497,439.04		216,414,322.04
b. Step & Column Adjustment				3,716,883.00		3,558,441.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,800,000.00)		(3,050,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	216,497,439.04	-0.04%	216,414,322.04	0.23%	216,922,763.04
2. Classified Salaries						
a. Base Salaries				66,713,301.94		67,880,269.94
b. Step & Column Adjustment				1,416,968.00		1,404,611.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(250,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	66,713,301.94	1.75%	67,880,269.94	2.07%	69,284,880.94
3. Employee Benefits	3000-3999	111,194,796.92	3.11%	114,650,465.00	5.74%	121,235,348.00
4. Books and Supplies	4000-4999	22,639,345.62	-9.14%	20,571,123.00	-36.88%	12,984,888.00
5. Services and Other Operating Expenditures	5000-5999	42,431,684.00	1.53%	43,078,977.00	-2.87%	41,841,989.00
6. Capital Outlay	6000-6999	3,997,051.00	0.00%	3,997,051.00	0.00%	3,997,051.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	13,520,978.00	0.54%	13,593,490.00	1.05%	13,736,516.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(530,870.00)	0.00%	(530,870.00)	0.00%	(530,870.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		476,463,726.52	0.67%	479,654,827.98	-0.04%	479,472,565.98
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,724,471.48		(13,606,000.98)		(9,106,893.98)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		59,882,218.00		61,606,689.48		48,000,688.50
2. Ending Fund Balance (Sum lines C and D1)		61,606,689.48		48,000,688.50		38,893,794.52
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	4,225,836.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	18,249,567.00		7,424,601.00		2,800,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,500,000.00		16,800,000.00		18,000,000.00
2. Unassigned/Unappropriated	9790	23,306,286.48		23,451,087.50		17,768,794.52
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		61,606,689.48		48,000,688.50		38,893,794.52

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)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,500,000.00		16,800,000.00		18,000,000.00
c. Unassigned/Unappropriated	9790	23,306,286.48		23,451,087.50		17,768,794.52
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		38,806,286.48		40,251,087.50		35,768,794.52
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.14%		8.39%		7.46%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		46,335.23		45,656.77		44,841.88
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		476,463,726.52		479,654,827.98		479,472,565.98
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)		476,463,726.52		479,654,827.98		479,472,565.98
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		9,529,274.53		9,593,096.56		9,589,451.32
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)		9,529,274.53		9,593,096.56		9,589,451.32
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	47,134.94	47,134.94		
Charter School	0.00	0.00		
Total ADA	47,134.94	47,134.94	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	46,913.50	46,913.50		
Charter School				
Total ADA	46,913.50	46,913.50	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	46,135.04	46,135.04		
Charter School				
Total ADA	46,135.04	46,135.04	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:

(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	48,284	48,284		
Charter School				
Total Enrollment	48,284	48,284	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	47,475	47,475		
Charter School				
Total Enrollment	47,475	47,475	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	46,627	46,627		
Charter School				
Total Enrollment	46,627	46,627	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	48,214	50,095	96.2%
Second Prior Year (2014-15)			
District Regular	47,933	49,838	
Charter School			
Total ADA/Enrollment	47,933	49,838	96.2%
First Prior Year (2015-16)			
District Regular	47,235	49,117	
Charter School	0	0	
Total ADA/Enrollment	47,235	49,117	96.2%
Historical Average Ratio:			96.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.7%

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	46,335	48,284		
Charter School	0			
Total ADA/Enrollment	46,335	48,284	96.0%	Met
1st Subsequent Year (2017-18)				
District Regular	45,589	47,475		
Charter School				
Total ADA/Enrollment	45,589	47,475	96.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	44,774	46,627		
Charter School				
Total ADA/Enrollment	44,774	46,627	96.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	415,362,142.00	415,562,966.00	0.0%	Met
1st Subsequent Year (2017-18)	420,598,827.00	414,555,113.00	-1.4%	Met
2nd Subsequent Year (2018-19)	420,299,878.00	419,390,654.00	-0.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		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)	243,509,964.44	273,524,665.96	89.0%
Second Prior Year (2014-15)	263,435,182.31	297,564,843.64	88.5%
First Prior Year (2015-16)	289,862,964.54	329,123,382.00	88.1%
	Historical Average Ratio:		88.5%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.5% to 91.5%	85.5% to 91.5%	85.5% to 91.5%

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)	291,530,815.90	334,561,053.52	87.1%	Met
1st Subsequent Year (2017-18)	295,904,565.98	339,077,715.98	87.3%	Met
2nd Subsequent Year (2018-19)	301,634,126.98	340,019,123.98	88.7%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	18,135,251.00	18,278,840.00	0.8%	No
1st Subsequent Year (2017-18)	18,340,015.00	18,486,675.00	0.8%	No
2nd Subsequent Year (2018-19)	18,523,079.00	18,672,872.00	0.8%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	70,701,213.00	70,901,190.00	0.3%	No
1st Subsequent Year (2017-18)	60,071,975.00	60,025,497.00	-0.1%	No
2nd Subsequent Year (2018-19)	59,829,190.00	59,782,712.00	-0.1%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	6,144,691.00	6,979,945.00	13.6%	Yes
1st Subsequent Year (2017-18)	6,164,326.00	7,016,285.00	13.8%	Yes
2nd Subsequent Year (2018-19)	6,185,179.00	7,054,177.00	14.0%	Yes

Explanation:
(required if Yes)

Gift revenue budgeted when received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	30,767,830.89	22,639,345.62	-26.4%	Yes
1st Subsequent Year (2017-18)	26,369,055.00	20,571,123.00	-22.0%	Yes
2nd Subsequent Year (2018-19)	15,444,713.00	12,984,888.00	-15.9%	Yes

Explanation:
(required if Yes)

One-time proposed expenses reallocated or moved to out years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	39,817,666.00	42,431,684.00	6.6%	Yes
1st Subsequent Year (2017-18)	40,597,484.00	43,078,977.00	6.1%	Yes
2nd Subsequent Year (2018-19)	39,749,450.00	41,841,989.00	5.3%	Yes

Explanation:
(required if Yes)

One-time proposed expenses reallocated or moved to out years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	94,981,155.00	96,159,975.00	1.2%	Met
1st Subsequent Year (2017-18)	84,576,316.00	85,528,457.00	1.1%	Met
2nd Subsequent Year (2018-19)	84,537,448.00	85,509,761.00	1.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	70,585,496.89	65,071,029.62	-7.8%	Not Met
1st Subsequent Year (2017-18)	66,966,539.00	63,650,100.00	-5.0%	Met
2nd Subsequent Year (2018-19)	55,194,163.00	54,826,877.00	-0.7%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

One-time proposed expenses reallocated or moved to out years.

One-time proposed expenses reallocated or moved to out years.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	13,760,364.46	14,327,639.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		14,327,639.00	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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)	8.1%	8.4%	7.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.7%	2.8%	2.5%

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)	10,438,491.48	334,561,053.52	N/A	Met
1st Subsequent Year (2017-18)	(9,380,164.98)	339,077,715.98	2.8%	Met
2nd Subsequent Year (2018-19)	(9,106,893.98)	340,019,123.98	2.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

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)	61,606,689.48	Met
1st Subsequent Year (2017-18)	48,000,688.50	Met
2nd Subsequent Year (2018-19)	38,893,794.52	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)	64,820,880.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$66,000 (greater of)	0	to 300
4% or \$66,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	46,335	45,589	44,774
District's Reserve Standard Percentage Level:	2%	2%	2%

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)	476,463,726.52	479,654,827.98	479,472,565.98
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)	476,463,726.52	479,654,827.98	479,472,565.98
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,529,274.53	9,593,096.56	9,589,451.32
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	9,529,274.53	9,593,096.56	9,589,451.32

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)	15,500,000.00	16,800,000.00	18,000,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	23,306,286.48	23,451,087.50	17,768,794.52
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
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)	38,806,286.48	40,251,087.50	35,768,794.52
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.14%	8.39%	7.46%
District's Reserve Standard (Section 10B, Line 7):	9,529,274.53	9,593,096.56	9,589,451.32
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

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

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 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 first interim projections.

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(61,441,892.00)	(62,158,979.00)	1.2%	717,087.00	Met
1st Subsequent Year (2017-18)	(64,411,348.00)	(65,606,833.00)	1.9%	1,195,485.00	Met
2nd Subsequent Year (2018-19)	(68,826,559.00)	(68,766,988.00)	-0.1%	(59,571.00)	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

- 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

--

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

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

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

No

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- 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.

First Interim (Form 01CSI, Item S7A)	Second Interim
52,818,201.00	57,265,077.00
52,818,201.00	57,265,077.00
Actuarial	Actuarial
Jul 01, 2016	Jun 17, 2016

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)

First Interim (Form 01CSI, Item S7A)	Second Interim
6,782,860.00	6,782,860.00
6,782,860.00	6,782,860.00
6,782,860.00	6,782,860.00

- 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)

3,010,590.50	3,015,208.50
3,017,000.00	3,017,000.00
3,062,000.00	3,062,000.00

- 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)

2,972,052.00	2,972,052.00
3,017,000.00	3,017,000.00
3,062,000.00	3,062,000.00

- d. Number of retirees receiving OPEB benefits
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

389	389
389	389
389	389

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	11,772,234.00	11,772,234.00
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)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs	7,409,084.00	7,409,084.00
Current Year (2016-17)	7,557,000.00	7,557,000.00
1st Subsequent Year (2017-18)	7,708,000.00	7,708,000.00
2nd Subsequent Year (2018-19)		

- b. Amount contributed (funded) for self-insurance programs
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

b. Amount contributed (funded) for self-insurance programs	7,409,084.00	7,409,084.00
Current Year (2016-17)	7,557,000.00	7,557,000.00
1st Subsequent Year (2017-18)	7,708,000.00	7,708,000.00
2nd Subsequent Year (2018-19)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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	2,161.5	2,171.8	2,146.8	2,120.8

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

2,193,000

7. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0	0	0

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
26,038,000	26,038,000	26,038,000
88.0%	88.0%	88.0%
0.0%	0.0%	0.0%

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

No		
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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
3,289,500	3,338,840	3,388,925
1.5%	1.5%	1.5%

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)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

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	1,455.5	1,483.0	1,483.0	1,483.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

725,000

7. Amount included for any tentative salary schedule increases

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

0

0

0

Classified (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
12,836,000	12,836,000	12,836,000
88.0%	88.0%	88.0%
0.0%	0.0%	0.0%

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

Are any new costs negotiated since first interim for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

No		
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Classified (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
1,450,000	1,479,000	1,508,580
2.0%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim 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)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

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	203.4	212.7	212.7	212.7

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

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 First Interim Projections

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)
0	0	0

**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)
Yes	Yes	Yes
2,429,000	2,429,000	2,429,000
88.0%	88.0%	88.0%
0.0%	0.0%	0.0%

**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)
Yes	Yes	Yes
388,500	404,800	417,770
1.5%	4.2%	3.2%

**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)
Yes	Yes	Yes
202,000	202,000	202,000
0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

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End of School District Second Interim Criteria and Standards Review

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1617-57

REVENUE AND EXPENDITURE INCREASES / DECREASES

WHEREAS, the District has determined that estimated increases in income of **\$233,059** are required for the current year (2016-2017) from sources listed in Education Code §42602, and

WHEREAS, the District can show just cause for the estimated decrease in expenditures of **\$4,398,186** for the current fiscal year (2016-2017).

BE IT FURTHER RESOLVED the Board of Trustees authorizes that pursuant to Education Code § 42602 such estimated increase in funds of **\$4,631,245** are to be appropriated according to the following schedule:

District & Fund No.	Code	Account Description	Amount
GENERAL FUND			
068-01	Income Source		
	8011	LCFF Sources	\$ 200,824
	8290	Federal Revenue	143,589
	8590	State Revenue	199,977
	8699	Local Revenue	835,254
	Total Income		\$ 1,379,644
068-01	Expenditure Appropriation		
	1100	Certificated Teachers' Salaries	\$ 911,408
	2200	Classified Support Salaries	327,271
	3101	STRS: Certificated	219,651
	4300	Materials & Supplies	(8,128,485)
	5600	Rentals, Leases, Repairs and Noncapitalized	2,614,018
	6400	Furniture & Equipment	2,469,575
	7283	Other Transfers	246,455
	9740	Reserve Restricted: EFB	(1,539,146)
	9780	Other Assignments	4,735,085
	9790	Unassigned / Unappropriated	(476,188)
	Total Expenditure Appropriation		\$ 1,379,644

068-12	Child Development Fund		
	Income Source		
	<hr/>		
	8699	Other Local Revenue	875
		Total Income	\$ 875
068-12	Expenditure Appropriation		
	<hr/>		
	4300	Materials & Supplies	875
		Total Expenditure Appropriation	\$ 875
068-23	Building Fund		
	Income Source		
	<hr/>		
	8660	Interest	2,000
			2,000
068-23	Expenditure Appropriation		
	<hr/>		
	4400	Non-Capitalized Equipment	5,000
	5800	Services & Operating Expenses	7,000
	6200	Building & Improvements	235,000
	9740	Reserve Restricted: EFB	(245,000)
			2,000
068-25	Capital Facilities Fund		
	Income Source		
	<hr/>		
	8660	Interest	30,000
	8681	Developer Fees	(1,270,960)
	8979	Other Source	60,000
			(1,180,960)
068-25	Expenditure Appropriation		
	<hr/>		
	6200	Building Improvement	(2,295,000)
	9740	Reserve Restricted : EFB	1,114,040
			(1,180,960)

068-35	School Facilities Fund		
	Income Source		
	<hr/>		
	8660	Interest	2,500
			<hr/>
			2,500
068-35	Expenditure Appropriation		
	<hr/>		
	9740	Reserve Restricted: EFB	2,500
			<hr/>
			2,500
068-39	School Facilities Fund		
	Income Source		
	<hr/>		
	8660	Interest	3,000
			<hr/>
			3,000
068-39	Expenditure Appropriation		
	<hr/>		
	6270	Building Construction	443,658
	9740	Reserve Restricted: EFB	(440,658)
			<hr/>
			3,000
068-40	Special Reserve		
	Income Source		
	<hr/>		
	8660	Interest	50,000
			<hr/>
			50,000
068-40	Expenditure Appropriation		
	<hr/>		
	5800	Services & Operating Expense	27,000
	6270	Building Construction	(1,913,900)
	9740	Reserve Restricted: EFB	1,901,900
	9780	Reserve Other: EFB	35,000
			<hr/>
			50,000

068-68	Worker's Compensation	
	Expenditure Appropriation	
	<hr/>	
	1320	Administrative Salaries: Certificated (22,657)
	2300	Administrative Salaries: Classified 56,250
	3202	PERS: Classified 11,898
068-69	5800	Services & Operating Expenses 299,640
	9790	Unassigned/ Unappropriated (345,131)
	<hr/>	
	Health And Benefits Fund	
	Income Source	
	<hr/>	
068-69	8674	Contribution (80,000)
	<hr/>	
	(80,000)	
	<hr/>	
	Expenditure Appropriation	
	<hr/>	
068-69	1320	Administrative Salaries: Certificated (22,657)
	2300	Clerical/Tech Salaries 54,991
	3202	STRS: Classified 11,555
	5214	Mileage (360)
	9790	Unassigned/ Unappropriated (123,529)
	<hr/>	
068-70	Property & Liability Fund	
	Income Source	
	<hr/>	
	8660	Interest 6,000
	8689	Other Fees & Contracts 50,000
	<hr/>	
068-70	Expenditure Appropriation	
	<hr/>	
	1320	Adminstration Salaries (22,657)
	2400	Clerical/Tech Salaries 54,990
	3202	PERS: Classified 11,535
	5214	Mileage Stipend: Certificated (240)
068-70	9780	Reserve Other Assign: EFB 131,239
	9790	Unassigned/ Unappropriated (118,867)
	<hr/>	
	56,000	

AYES: ()

NOES: ()

ABSENT: ()

ABSTAIN: ()

I, Kirsten M. Vital, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting thereof on the 8th day of March, 2017, by a roll call vote of said Board.

Patricia Holloway
Clerk of the Board of Trustees

Kirsten M. Vital
Superintendent
Secretary of the Board of Trustees

SSC School District and Charter School Financial Projection Dartboard 2017-18 Governor's Proposed State Budget

This version of SSC's Financial Projection Dartboard is based on the 2017-18 Governor's Proposed State Budget. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF ENTITLEMENT FACTORS				
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2016-17 Initial Grants	\$7,083	\$7,189	\$7,403	\$8,578
COLA at 1.48%	\$105	\$106	\$110	\$127
2017-18 Base Grants	\$7,188	\$7,295	\$7,513	\$8,705

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2017-18 Base Grants	\$7,188	\$7,295	\$7,513	\$8,705
Adjustment Factors	10.4% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$748	-	-	\$226
2017-18 Adjusted Base Grants	\$7,936	\$7,295	\$7,513	\$8,931
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

LCFF DARTBOARD FACTORS					
Factor	2016-17	2017-18	2018-19	2019-20	2020-21
LCFF Planning Factors	SSC Simulator	SSC Simulator	SSC Simulator ¹	SSC Simulator ¹	SSC Simulator ¹
SSC Gap Funding Percentage	55.28%	23.67%	34.42%	35.88%	37.32%
Department of Finance Gap Funding Percentage	55.28%	23.67%	53.85%	68.94%	100.00%
Gap Funding Percentage (May Revise)	54.84%	-	-	-	-

PLANNING FACTORS						
Factor		2016-17	2017-18	2018-19	2019-20	2020-21
Statutory COLA		0.00%	1.48%	2.40%	2.53%	2.66%
COLA on state and local share only of Special Education, Child Nutrition, Foster Youth, Preschool, American Indian Education Centers/American Indian Early Childhood Education		0.00%	1.48%	2.40%	2.53%	2.66%
California CPI		2.37%	2.72%	2.92%	2.60%	2.73%
California Lottery	Base per ADA	\$144	\$144	\$144	\$144	\$144
	Proposition 20 per ADA	\$45	\$45	\$45	\$45	\$45
One-Time Discretionary Funds per ADA		\$214	\$48	–	–	–
Interest Rate for Ten-Year Treasuries		2.20%	2.50%	2.70%	2.90%	2.80%
CalPERS Employer Rate (projected)		13.888%	15.8%	18.7%	21.6%	24.9%
CalSTRS Employer Rate (statutory)		12.58%	14.43%	16.28%	18.13%	19.10%

RESERVES		
State Reserve Requirement	District ADA Range	Reserve Plan ¹
The greater of 5% or \$66,000	0 to 300	SSC recommends one year's increment of planned revenue growth
The greater of 4% or \$66,000	301 to 1,000	
3%	1,001 to 30,000	
2%	30,001 to 400,000	
1%	400,001 and higher	

¹ District reserve requirements as stated in the State Board of Education (SBE) adopted criteria and standards based solely on district size is not as relevant when financial volatility and exposure is disparate under the LCFF. We recommend that every district first observe the current SBE-required reserve for the traditional economic uncertainties. We also recommend the establishment of a separate reserve based on the annual LCFF revenue increase projected for the district in Year 2 and Year 3 of the multiyear projection. We recommend that the district develop a plan to, over time, set aside one year's growth in LCFF funding as a reserve due to the potential volatility inherent in state revenues. Within that set aside, we also recommend assigning the supplemental and concentration grant dollars.

Capistrano Unified School District

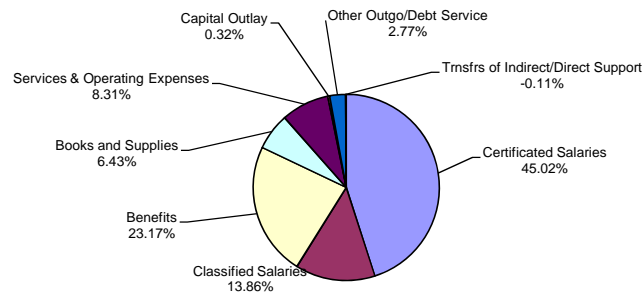
2016-2017 Second Interim Report

Combined Unrestricted & Restricted General Fund

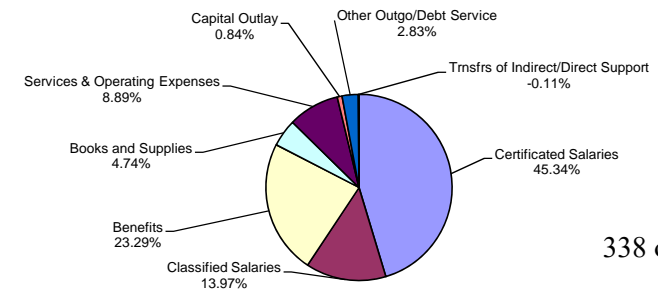
	2016-17 1st Interim	2016-17 2nd Interim	Change from 1st Interim to 2nd Interim	Comments
Revenue				
LCFF Sources	\$381,827,399	\$382,028,223	\$200,824	LCFF adjustment per Governor's budget
Federal Revenue	\$18,135,251	\$18,278,840	\$143,589	Grant adjustments
State Revenue	\$70,701,213	\$70,901,190	\$199,977	Grant adjustments
Local Revenue	\$6,144,691	\$6,979,945	\$835,254	Gifts budgeted as received.
Total Revenue	\$476,808,554	\$478,188,198	\$1,379,644	
Expenditures				
Certificated Salaries	\$215,586,031	\$216,497,439	\$911,408	Adjustments for site budgets, new revenues and anticipated carryover funds
Classified Salaries	\$66,386,031	\$66,713,302	\$327,271	
Benefits	\$110,975,146	\$111,194,797	\$219,651	
Books and Supplies	\$30,767,831	\$22,639,346	(\$8,128,485)	
Services & Operating Expenses	\$39,817,666	\$42,431,684	\$2,614,018	
Capital Outlay	\$1,527,476	\$3,997,051	\$2,469,575	
Other Outgo/Debt Service	\$13,274,523	\$13,520,978	\$246,455	
Trnsfrs of Indirect/Direct Support	(\$530,870)	(\$530,870)	\$0	
Unidentified Budget Cuts			\$0	
Total Expenditures	\$477,803,834	\$476,463,727	(\$1,340,107)	
Other Sources and Uses				
Other Funding Sources	\$0	\$0	\$0	
Interfund Transfers Out	\$0	\$0	\$0	
Total Sources and Uses	\$0	\$0	\$0	
Beginning Fund Balance	\$59,882,218	\$59,882,218	\$0	
Audit Adjustments	\$0	\$0	\$0	
Net Incr (Decr) in Fund Balance	(\$995,280)	\$1,724,471	\$2,719,751	
Ending Fund Balance	\$58,886,938	\$61,606,689	\$2,719,751	

Components of Ending Fund Balance				
Revolving Cash, Stores, Prepaid	\$325,000	\$325,000	\$0	Chromebook refresh schedule
Legally Restricted	\$5,764,982	\$4,225,836	(\$1,539,146)	
Economic Uncertainties (2% Reserve)	\$15,500,000.00	\$15,500,000.00	\$0	
Other Designations/Assignments			\$0	
- One time mandate money	\$7,906,001	\$7,841,086	(\$64,915)	
- Technology Enhancement	\$3,608,481	\$7,608,481	\$4,000,000	
- Site Carryover including Gifts	\$2,000,000	\$2,800,000	\$800,000	
Undesignated	\$23,782,474	\$23,306,286	(\$476,188)	
Total Ending Fund Balance	\$58,886,938	\$61,606,689	\$2,719,751	

Expenditures at 2016-2017 First Interim Budget



Expenditures at 2016-2017 Second Interim Budget



STUDENT RECORDS

The ~~Board of Trustees~~Governing Board recognizes the importance of keeping accurate, comprehensive student records as required by law. Information about a student shall be confidential used judiciously in ways that contribute to the student's welfare, in accordance with law.

The Superintendent or designee shall establish regulations for Board approval governing the identification, description and security of student records, as well as timely access for authorized persons. These regulations shall ensure parental rights to review, inspect and photocopy student records and shall protect the student and the student's family from invasion of privacy.

Custodians of Records

The Superintendent or designee shall serve as custodian of records, with responsibility for student records at the District level. At each school, the principal or a certificated designee shall act as custodian of records for students enrolled. The custodian of records shall establish procedures which maintain the confidentiality of information contained in student records. (Code of Regulations, Title 5, 431)

Definitions

"Parent" means a natural parent, adoptive parent, or legal guardian. If parents are divorced or legally separated, only the parent having legal custody of the student may challenge the content of a record, offer a written response to a record, or consent to release records to others. Either parent may grant consent if both parents notify the District, in writing, that such an agreement has been made. (Education Code 49061)

Once a student reaches the age of 18 or attends a postsecondary school at any age-graduates from the District, he/she alone shall exercise these rights and grant consent for the release of records. (Education Code 49061)

"Student record" means any item of information, other than directory information, directly related to an identifiable student and maintained by the District or required to be maintained by a school employee in the performance of their ~~his~~ duties, whether recorded in handwriting, print, tapes, film, microfilm, or by other means. The student record shall include the student's health record. (Education Code 49061)

"Student record" shall not include informal notes about a student which a school employee keeps for private use and are not revealed to any other person except a substitute. (Education Code 49061)

STUDENT RECORDS (continued)

"Student record" means information relative to a student gathered within or without the school system and maintained within the school system. Any information maintained for the purpose of second party review is considered a student record. (Code of Regulations, Title 5, Section 430)

"Adult student" means a person who is or was enrolled in school and who is at least 18 years of age. (Title 5, Section 430)

"Eligible student" means a person 16 years or older or who has completed gGrade 10. (Title 5, Section 430)

"School officials and employees" with access to those particular records relevant to the legitimate educational interest of the requestor are District certificated employees, District administrators, and designated District classified employees, including, but not limited to: academic advisors, registrars, school secretaries and clerks, and health technicians and clerks. A "legitimate educational interest" is one held by officials and employees whose duties and responsibilities to the District require that they have access to student records. The custodian of records shall determine whether the person seeking access meets the required criteria. (Education Code 49076)

"Mandatory Permanent Student Records," which shall be kept indefinitely, include: (Title 5, Section 432)

1. Legal name of student.
2. Date and place of birth.
3. Method of verification of birth date.
4. Sex of student.
5. Name and address of parent/guardian of minor student.
 - a. Address of minor student if different from the above.
 - b. Annual verification of parent/guardian's name and address and student's residence.
6. Entering and leaving date of each school year.
7. Subjects taken during each year, half year, summer session or quarter, and the marks or grades or number of credits towards graduation given.

STUDENT RECORDS (continued)

8. Verification of required immunizations or waiver.
9. Date of high school graduation or equivalent.

"Mandatory Interim Student Records," which may be destroyed ~~by statute or regulation~~after a stipulated length of time, include: (Title 5, Section 432)

1. A log identifying persons or agencies who request or receive information from the student record. Log shall be accessible only to the legal parent/guardian, eligible student, dependent adult student, adult student or custodian of records.
2. Health information, including Child Health Development Disabilities Prevention Program verification or waiver.
3. Information on participation in special education programs including required tests, case studies, authorization, and action necessary to evidence of~~evidence of~~ eligibility for admission or discharge.
4. Language training records.
5. Progress slips/notices required by Education Code 49066 and 49067.
6. Parental ~~restrictions stipulations~~ regarding access to directory information or related stipulations.
7. Parent/guardian or adult student rejoinders to challenged records and to disciplinary action.
8. Parental authorization or denial of student participation in specific programs.
9. Results of standardized tests given within the past ~~3~~three years.

"Permitted Records," kept only as currently useful, may include: (Title 5, Section 4432)

1. Objective administrator, counselor/teacher ratings.
2. ~~All~~Disciplinary notices and routine discipline data.
3. Verified reports of relevant behavior patterns.
4. Standardized test results older than ~~3~~three years.
5. Supplementary attendance records.

STUDENT RECORDS (continued)

"Access" means a personal inspection and review of a record, an accurate copy of a record, or receipt of an accurate copy of a record, an oral description or communication of a record, and a request to release a copy of any record. (Education Code 490961)

1. No additions except routine updating shall be made to a student's record after high school graduation or permanent departure without prior consent of the parent/guardian or adult student. (Title 5, Section 437)
2. Mandatory Permanent Student Records shall be kept in perpetuity. (Title 5, Section 437)
3. Unless forwarded to another district, Mandatory Interim Student Records may be destroyed ~~3~~three years after determining that their usefulness has ceased or that the student has left the ~~D~~istrict. (Title 5, Section 437)
4. Permitted Student Records may be destroyed when their usefulness ceases. They may be destroyed ~~6~~six months after the student completes or withdraws from the educational program. (Title 5, Section 437)
5. Records shall be destroyed in a way that guarantees they will not be viewed by the public. (Title 5, Section 437)

Access to Student Records

Parents of currently enrolled or former students have an absolute right to access their child's records.

The custodian of records shall be responsible for the security of student records maintained by the District and shall assure that access is limited to authorized persons. (Title 5, Section 433)

Access to student records and information shall not be denied to a parent/guardian because he/she is not the child's custodial parent/guardian. (Family Code 3025~~Civil code 4600.5~~)

Those granted access are prohibited from releasing information to another person or agency without written permission from the parent/guardian or adult student (age 18 or older). (Education code 49076)

Parent rights do not lapse upon the death of a non-eligible student (minor) until the student reaches the age of 18, therefore, the District will only release student records with parent/guardian written permission. Although the rights of an eligible student (adult) lapse with the death of the student, the District will not release records of an eligible student who has a request to not release information on file with the District. Additionally, when a parent informs the District that their own invasion of privacy would be implicated by releasing the records of the adult deceased student, the District will not release records without the written permission of the parent or court order.

Certificated personnel will be available to ^{EXHIBIT 19}interpret records where appropriate. (Title 5, Section 431) 362 of 381

STUDENT RECORDS (continued)**Access by Written Consent**

Persons, agencies or organizations not afforded access rights may be granted access only by submitting a request to view records along with ~~through~~ written permission of the adult student or the parent/guardian with legal custody specifying the records to be released and identifying the party to who the records may be released. (Education Code 49075)

A minor who is 12 years of age or older may be excused from school for purpose of obtaining confidential medical services without the consent of a parent/guardian. When a minor who is 12 years of age or older consents to treatment, the medical services provider can only share the related records with parents/guardians with written permission from the minor.

Parental consent is not required when information is shared with other persons within educational institutions, agencies or organizations obtaining access, so long as those persons have a legitimate educational interest in the information. (Education Code 49076)

Log

For each student's record, the school custodian of records shall keep a log identifying all persons, agencies or organizations requesting or receiving information from the record and the legitimate interest therefor. The log does not have to be signed by: (Education Code 49064)

1. Parents/guardians or adult students.
2. Students 16 years of age or older who have completed the 10th grade.
3. Parties obtaining District-approved directory information.
4. Parties who provide written parental consent. In this case, the consent notice shall be filed with the record.
5. School officials or employees who have legitimate educational interest.

The log may be inspected by a parent/guardian, the school custodian of records, and certain state/federal officials. (Education Code 49064)

Mandatory Access

The following persons or agencies shall have access to student records within 5five business days following the date of the request:

STUDENT RECORDS (continued)

1. Natural parents, adoptive parents, or legal guardians of students younger than age 18, during school hours within 5 ~~five~~ business days of the request. Upon request, qualified certificated staff will be available to interpret the records. (Education Code 490069)
2. Adult students (age 18 or older). (Education code 49061)
3. Those so authorized in compliance with a court order. (Education Code 49077) If lawfully possible, the District shall first give the parent/guardian or adult student 3 ~~three~~ days' notice, telling who is requesting what records. (Title 5, Section 435)

The following persons or agencies shall have access to those particular records which are relevant to the legitimate educational interests of the requester:

1. Natural or adoptive parents of a dependent student age 18 or older. (Education Code 49076)
2. Students 16 or older or who have completed the 10~~ten~~th grade. (Education Code 49076)
3. School officials and employees. (Education Code 49076)
4. School Attendance and Review Board (SARB) members and involved school officials and employees. (Education Code 49076)
5. Officials or employees of other public schools or school systems where educational programs leading to high school graduation are provided. (Education Code 49076)
6. Federal, state and local officials, as needed for program audits or compliance with law. (Education Code 49076)
7. County child welfare services workers responsible for the case plan of a minor who is being placed in foster care. (Welfare and Institutions Code 16010)

Permitted Access

The District may release information from student records to the following: (Education Code 49076)

1. Appropriate persons in an emergency if health and safety are at stake.
2. Agencies or organizations in connection with student's application for financial aid.
3. Accrediting associations.

STUDENT RECORDS (continued)

4. Organizations conducting studies on behalf of educational institutions or agencies, as limited by Education Code 49076.
5. Officials and employees of private schools or school systems where the student is enrolled or intends to enroll, subject to the parent/guardian rights in Education Code 49068.

Notification of Parents/Guardians

Upon initial enrollment and at the beginning of each year thereafter, the District shall notify parents/guardians in writing that they may inspect and review student records during regular school hours with the help of certificated staff when requested. Insofar as practicable, these notices shall be written in the student's home language. Parents/guardians shall also be told where they can be informed about: (Education Code 49063)

1. What types of student records are kept.
2. Where the records are kept.
3. The titles of the officials responsible for maintaining the records.
4. The location of the log identifying those who request information from the records.
5. District criteria for defining "school officials and employees" and for determining "legitimate educational interest."
6. District policies for reviewing and expunging student records.
7. District procedures for challenging the content of student records.
8. The cost of ~~\$0.25~~ \$0.15 per page which will be charged for reproducing copies of records, unless the parent presents proof of financial hardship to District officials processing the request.
9. The categories of information defined as directory information pursuant to Education Code 49073.
10. Any other rights and requirements set forth in Education Code 49060 - 49078, and the right of the parents/guardians to file a complaint with the United States Department of Health, Education, and Welfare concerning an alleged failure by the District to comply with the provisions of Section 438 of the Federal Education Provisions Act (20 USCA 1232g).

STUDENT RECORDS (continued)

11. The location of all official student records if not centrally located. (Education Code 49069)
12. The availability of qualified certificated personnel to interpret records when requested. (Education Code 49069)

Reproduction of Student Records

To provide copies of any student record, the ~~D~~istrict shall charge a per page fee of ~~\$0.25~~ \$0.15 plus other costs of mailing, if necessary. (Education Code 49065)

No charge shall be made for furnishing unofficial transcripts for current students or for furnishing up to 2 transcripts or former students or up to 2 verifications of carious records of former students.

~~A charge of \$10 will be made for each official transcript for any current students and \$15 for requests from former students. An additional of \$5 will be charged when next day delivery is requested.~~ A charge of up to \$5 may be made for each official transcript. Fees may be waived in cases of documented financial hardship.

Transfer of Student Records

1. When a student transfers to another school district or to a private school, the District shall forward a copy of his/her mandatory permanent records as requested by the other district or private school. The original or a copy of required records shall be retained permanently by the District. (Title 5, Section 438)
2. Mandatory interim records also shall be sent upon request to other California public school districts. Mandatory interim records may also be sent to out-of-state or private schools requesting them. (Title 5, Section 438)
3. Permitted records may be sent to any other public school district or private school. (Title 5, Section 438)
4. All student records shall be updated before they are transferred. (Title 5, Section 438)
5. Parent notification:
 - a. If the student transfers into the District from any other school district or a private school, this District shall inform the parent/guardian of his/her right to receive a copy of the permanent record received from the former school. The parent/guardian shall also be informed of his/her right to have a hearing in which to challenge the contents of that record. (Title 5, Section 438)

STUDENT RECORDS (continued)

- b. If the student transfers out of state, the custodian of student records shall notify the parents/guardians at their last known address of their right to review, challenge, and receive a copy of the student record, if desired. (HEW Regulation 99.34)
6. If the student or parent/guardian owes the District charges or fees because of his/her damage or loss of school property, this information shall be sent to the requesting district along with the student's records and a request that the receiving district also withhold those records pending the parent/guardian of student clearing those charges or fees.

*Legal Reference:*EDUCATION CODE

48904 Liability of parent

48904.3 Withholding grades, diplomas, or transcripts of pupils causing property damage or injury; transfer of pupils to new school district; notice to rescind decision to withhold

48980 Parental Notification48985 Notice in parent/guardian primary language49079.7 Fees or charges

49060-49078 Pupil records

CODE OF REGULATIONS, TITLE 5

430-438 Individual pupil records

16020-16028 Destruction of records of school districts GOVERNMENT CODE6252-6260 Inspection of public records GOVERNMENT ~~CIVIL~~ CODE3025 ~~4600.5~~ Joint custody FAMILY CODEFEDERAL FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT OF 1974 20 U.S.C. 1232g34 CODE OF FEDERAL REGULATIONS

99.34 Conditions of disclosure

99.3~~300.500~~ Definition of "personally identifiable"300.612.~~504~~ General responsibilities of public agencies300.613~~502~~ Opportunity to examine records300.624~~573~~ Destruction of information300.617 Fees

Policy

adopted: August 18, 1997

revised: September 15, 2000

revised: August 8, 2005

revised: July 11, 2006

revised:

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

ABSENCES AND EXCUSES

~~The Governing Board believes that regular attendance plays a key role in the success a student achieves in school. The Board of Trustees believes that regular attendance plays an important role in student achievement.~~ The Board recognizes its responsibility under the law to ensure that students attend school regularly. Parents/guardians of children between the ages of 6 and 18 are obligated to send their children to school unless otherwise provided by law. ~~The Superintendent or designee shall work with parents/guardians and students to ensure their compliance with all state attendance laws, and may use interventions and appropriate legal means to correct problems of chronic absences or truancy.~~ The Board shall abide by all state attendance laws and may use any legal means to correct the problems of excessive absence or truancy.

~~(cf. 5112.1—Exemptions and Exclusions)~~

~~(cf. 5121.1—Grades/Evaluation of Student Achievement)~~

Excused Absences

~~The Board believes that excessive absenteeism, whether caused by excused or unexcused absences, may result in be an early warning sign of poor academic achievement and may put students at risk for dropping out of school. The Board desires to ensure that all students attend school in accordance with the state's compulsory education law and take full advantage of educational opportunities provided by the District. Absence from school shall be excused only for health reasons, family emergencies and justifiable personal reasons, as permitted by law, Board policy and administration regulations (Education Code 48205).—Absence from school shall be excused only as permitted by law or Board policy.~~ No student under 18 years of age can be released from school without permission from a parent/guardian ~~unless they are 18 years of age. The Superintendent or designee will regularly review attendance and note patterns of excessive absences wherein the parent/guardian has not provided valid medical or other documentation. A "well check visit", will be conducted with appropriate law enforcement and/or school site personnel when deemed necessary. It may be determined that absences occurring after this "well-check visit" will require valid documentation to excuse the student's absence. Failure to provide this documentation for the remainder of that school year may result in the student being marked truant.~~

Insofar as class participation is an integral part of each student's learning experiences, parents/guardians and students are asked to schedule medical appointments during non-school hours.

A student's absence shall be excused for the following reasons:

1. Personal illness. ~~(Education Code 48205)~~
2. Quarantine under the direction of a county or city health officer. ~~(Education Code 46011, 48205)~~

ABSENCES AND EXCUSES (continued)

- ~~2.3.~~ 3. Medical, dental, ~~optometrical~~optometric, or chiropractic appointments. In-as-much as class participation is an integral part of students' learning experiences, parents/guardians and students shall be encouraged to schedule medical appointments during non-school hours. (~~Education Code 48205~~)
- ~~3.4.~~ Student absence for religious instruction or participation in religious exercises away from school property may be considered excused subject to administrative regulations and law. (~~Education Code 48205~~)
- a. Written verification for student participation in religious instruction or exercises must indicate the beginning time, ending time, and the date of the religious holiday observance. Such absence shall not be deemed as an absence in computing average daily attendance if the student's attendance totals a minimum day. The absence shall be without penalty to the student. (~~Education Code 46014~~)
- b. Observation of a holiday or ceremony of his/her religion.
- ~~b.c. Attendance at religious retreats for no more than four hours per semester.~~
- d. The student shall be excused for ~~this~~these purposes on no more than four school days per month. (~~Education Code 46014~~)
- e. Observation of a holiday or ceremony of his/her religion.
- ~~e.f. Attendance at religious retreats for no more than four hours per semester.~~
5. Attendance at funeral services for a family member ~~of the immediate family~~. (~~Education Code 48205~~)
- a. Excused absence in this instance shall be limited to one day if the service is conducted in California or three days if the service is conducted out-of-state. (~~Education Code 48205~~)
- b. ~~"Immediate family~~Family member" shall be defined as mother, father, grandmother, grandfather, spouse, son/son-in-law, daughter/daughter-in-law, brother, sister or any relative living in the immediate household of the student. (~~Education Code 45194~~)
- ~~5.6.~~ 6. Jury duty in the manner provided for by law. (~~Education Code 48205~~)
7. A student's absence shall be excused for justifiable personal reasons including but not limited to: (~~Education Code 48205~~)
- a. Appearance in court.
- b. Observation of a holiday or ceremony of his/her religion.

ABSENCES AND EXCUSES (continued)

- ~~e. Attendance at religious retreats for no more than four hours per semester.~~
- ~~d.b.~~ Employment conference.
8. A student also shall be excused when he/she is the custodial parent of a child who is ill or has a medical appointment during school hours. ~~(Education Code 48205)~~
- ~~7.9. At the beginning of each school year, the Superintendent or designee shall send a notification to the parents/guardians of all students informing them that school authorities may excuse any student from school to obtain confidential medical services without the consent of the student's parent/guardian.~~
9. Students shall not be absent from school without ~~the~~ their parents/guardians' ~~—knowledge or consent of a parent or guardian except in cases of medical emergency or confidential medical appointment.~~
10. Service as a member of a precinct board for an election pursuant to Elections Code 12302
11. To spend time with a member of his/her immediate family member who is an active duty member of the uniformed services, as defined in Education Code 49701, who and has been called to duty for deployment to a combat zone or a combat support position, or is on leave from, or has immediately returned from, such deployment.

~~cf 6154 — Homework/Makeup Work~~

Unexcused Absences/Truancy

~~The Board is committed to keeping students in school. The Superintendent or designee shall implement steps deemed appropriate to achieve this end. If a student's absence is excused under Education Code § 48205, he/she shall be allowed to complete any missed assignments or tests that can be reasonably given, including but not limited to reasonable and appropriate copies of all notes, information, instruction, and access to all missed instructional materials and information as determined by the teacher of that class. The student shall be given full credit for the assignment or test if he/she satisfactorily completes the assignment or test within one school day time period for every one full school day missed. When such instruction cannot be recreated, the instructor will create an appropriate alternative assignment and the student will not be penalized. A student's grades may be affected by excessive unexcused absences in accordance with Board policy.~~

ABSENCES AND EXCUSES (continued)

~~If a student arrives at school after the instructional day has begun, parents~~a parent of guardian ~~may be required to sign in at the office before the child enters the classroom. If parents~~a parent of guardian is ~~are not present, they may be contacted by office staff to explain the reason for the tardy.~~

~~The Superintendent or designee shall establish a system to accurately track student attendance in order to identify individual students who are chronic absentees and truants, as defined in law and administrative regulation, and to identify patterns of absence throughout the District. He/she shall provide the Board with data on school attendance, chronic absence, and truancy rates for all District students, for each school, and for each numerically significant student subgroup.~~

~~The Superintendent or designee shall develop strategies that focus on prevention of attendance problems, which may include, but are not limited to, efforts to provide a safe and positive school environment, relevant and engaging learning experiences, school activities that help develop students' feelings of connectedness with the school, school based health services, and incentives and rewards to recognize students who achieve excellent attendance or demonstrate significant improvement in attendance. The Superintendent or designee also shall develop strategies that enable early outreach to students as soon as they show signs of poor attendance.~~

~~The Superintendent or designee shall work with students, parents/guardians, school staff, and community agencies, as appropriate, to identify factors contributing to chronic absences and truancy. He/she also may collaborate with child welfare services, law enforcement, courts, public health care agencies, other government agencies, and/or medical, mental health, and oral health care providers to ensure that alternative educational programs and nutrition, health care, and other support services are available for students and families and to intervene as necessary when students have serious attendance problems.~~

~~(cf. 6164.5—Student Study Teams)~~

~~(cf. 6176—Weekend/Saturday Classes)~~

1. Absences, with parental knowledge and consent, for reasons other than those enumerated above as excused absences shall be deemed unexcused absences.
2. ~~Students absent without a valid excuse shall be classified as truant. In accordance with law and administrative regulation, habitual truants may be referred to a School Attendance Review Board (SARB). The Board shall appoint members of the District's SARB, who may include, but are not limited to, a parent/guardian as well as representatives of the District; county probation department; county welfare department; county office of education; law enforcement agencies; community based youth service centers; school guidance personnel; child welfare and attendance personnel; school or county health care personnel; school, county, or community mental health personnel; the county district attorney's office; and the county public defender's office. The District's~~

ABSENCES AND EXCUSES (continued)

- ~~SARB shall operate in accordance with Education Code § 48320-48325 and procedures established by the Superintendent or designee.~~ Students who are tardy more than 30 minutes without a valid excuse shall be classified as truant. Such students shall be reported to the principal or designee. ~~(Education Code 48260)~~
3. The parent/guardian of a student classified as a truant shall be notified of the following: ~~(Education Code 48260.5)~~
 - a. The student has been truant.
 - b. The parent/guardian is obligated to compel the student to attend school.
 - c. The parent/guardian who fails to meet this obligation may be guilty of an infraction of the law and subject to prosecution pursuant to Education Code 48290 et. seq.
 - d. The parent/guardian has the right to meet with appropriate school personnel to discuss possible solutions to the student's truancy.
 - e. The student may be subject to prosecution under section 48264 of the California Education Code.
 - f. The student may be subject to delay, restriction, or suspension, of driving privileges pursuant to section 13202.7 of the California Vehicle Code.
 - g. The parent/guardian may be compelled to accompany the student to school
 4. Truant students' parents/guardians shall also be informed, as appropriate, of alternative educational programs in the District to which the student may be assigned. Consequences of continued truancy will be described to truant students and their parents/guardians.
 5. Any student who has been classified as a truant and is again absent from school without a valid excuse for one or more days or tardy for more than 30 minutes on one or more days shall again be reported to the principal or designee. ~~(Education Code 48261)~~
 - ~~4.5. A student's truancy, tardiness, or other absence from school shall not be the basis for his/her out-of-school suspension or expulsion. Alternative interventions/strategies and positive reinforcement for attendance shall be used whenever possible.~~

ABSENCES AND EXCUSES (continued)**School Attendance Review Board (SARB)**

The District operates a School Attendance Review Board (SARB) as allowed by law in order to meet the special needs of students with school attendance or school behavior problems. ~~(Education Code 48320-48324)~~

1. When a student continues to be truant, an appropriate District staff member shall make a conscientious effort to hold at least one conference with the student and the parent/guardian. Further trancies may result in the student being declared ~~ana~~ habitual truant and referred to the SARB. ~~(Education Code 48262 and 48263)~~

2. Prior to the referral to SARB, the school may recommend consideration of the involuntary transfer of the student to an alternative school program. Involuntary transfer is defined as a transfer to an alternative placement which is initiated by a school site in response to a student's violation of school rules and regulations. Alternative placements may include: enrollment in another district comprehensive elementary or secondary school or enrollment in an Alternative Education Program.

~~(cf. 5152—Suspension, Expulsion, Involuntary Transfer, Exclusion and Due Process)~~

3. Upon determining that the student's attendance problems cannot be resolved or that the student and parent/guardian have failed to respond to directives to correct the problem, the School Attendance Review Board may ask the Orange County Probation Department to request a juvenile court petition on behalf of the student or may refer the student to the Orange County District Attorney. ~~(Education Code 48263)~~

4. A Pupil Services administrator shall gather the information necessary to comply with Education Code 48273 relating to truants. This administrator shall gather and transmit to the County Superintendent of Schools the number of referrals and types of referrals made to the School Attendance Review Board and the number of requests for petitions made to the juvenile court. ~~(Education Code 48273)~~

Verification of Student Absences

When students who have been absent return to school, they must present a satisfactory explanation verifying the reason for the absence. The following methods may be used to verify student absences.

1. Written note from parent/guardian or parent representative. Students who are 18 years of age or older may provide their own excuses for absences. ~~(Education Code 46012)~~
2. Conversation, in person or by telephone, between the verifying employee and the student's parent/guardian or parent representative. The employee shall subsequently record the following:

ABSENCES AND EXCUSES (continued)

- a. Name of student
 - b. Name of parent/guardian or parent representative
 - c. Name of verifying employee
 - d. Date or dates of absence
 - e. Reason for absence
3. Visit to the student's home by the verifying employee.
- ~~4.1. Any other reasonable method which establishes the fact the student was actually absent for the reasons stated. A written recording shall be made, including information outlined above.~~
4. Physician's verification.
- a. When excusing students for confidential medical services or verifying such appointments, district staff shall not ask the purpose of such appointments but may contact a medical office to confirm the time of the appointment.
 - b. When a student has had 14 absences in the school year for illness verified by methods listed in #1-3 above, any further absence for illness shall be verified by a physician.
5. Any other reasonable method which establishes that the fact the student was actually absent for the reasons stated. A written recording shall be made, including information outlined above.

*Legal Reference:***EDUCATION CODE***1740 Employment of personnel to supervise attendance (county superintendent)**Attendance report by county superintendent**Request for one-time base revenue limit adjustment 37201**School month**37223 Weekend classes**41601 Reports of average daily attendance**Attendance report by governing board**Request for one-time base revenue limit adjustment 45194**Bereavement leave**46000 Records (attendance)**46010-46015 Absences**46100-46118 Attendance in kindergarten and elementary schools*
*46140-**46161** Attendance in junior high and high schools**48200 Children between ages of 6 and 18 years (compulsory full-time*

ABSENCES AND EXCUSES (continued)

*attendance) 48205 **Excused absences, ADA computation***

48240-48246 Supervisors of attendance

48260-48273 Truants

48292 Filing complaint against parent

48320-48324 School Attendance Review Boards

48340-

48342.5 Improvement of pupil attendance 49067

Unexcused absences as cause of failing grade

CIVIL CODE

25.9 Mental health treatment or counseling services; consent to outpatient treatment by minor over 12; liability of parents or legal guardian

34.5 Minors; contracts not disaffirmable; pregnancy care

34.7 Minors; diagnosis or treatment of communicable or sexually transmitted diseases; consent not disaffirmable

34.8 Minors; medical treatment for rape; consent not disaffirmable

34.9 Minors; sexually assaulted; consent to diagnosis; treatment and collection of evidence; not disaffirmable; contact with parent, parents or guardian

34.10 Minors; 12 years of age or older; consent to medical care and counseling; not disaffirmable; liability of parent, parents or guardian for care

VEHICLE CODE

13202.7 Driving privileges; minors; suspension or delay for habitual truancy

CODE OF REGULATIONS, TITLE 5

306 Explanation of absence

420 et seq. Record of verification of absence due to illness and other causes 66 OPS CAL. ATTY. GEN. 245, 249 (1983)

Policy
adopted: August 18, 1997
revised: April 19, 2004
revised:

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

**RESOLUTION NO. 1617-61, REDUCTION OR ELIMINATION OF PARTICULAR
KINDS OF SERVICES PERFORMED BY CERTIFICATED EMPLOYEES**

Resolution re Reduction or Elimination of
Particular Kinds of Certificated Services

Education Code §§ 44949 and 44955

WHEREAS, Education Code §§ 44949 and 44955 require action by the Board of Trustees to reduce or eliminate services and permit the layoff of certificated employees; and

WHEREAS, the Superintendent of the Capistrano Unified School District has recommended to the Board of Trustees that particular kinds of services be reduced or eliminated no later than the end of the 2016-2017 school year; and

WHEREAS, the Board of Trustees has determined that a reduction or elimination of particular kinds of services is needed no later than the end of the 2016-2017 school year; and

WHEREAS, it will be necessary to reduce the number of certificated employees of the District as a result of the reduction or elimination of particular kinds of services; and

WHEREAS, the District currently employs permanent, probationary, temporary/categorical, and substitute certificated employees; and

WHEREAS, the Board of Trustees has considered all positively assured attrition which has occurred to date, that is, all deaths, resignations, retirements, and other permanent vacancies, in reducing these services and, in addition to the attrition already assured, finds it necessary to reduce additional particular kinds of services; and

WHEREAS, any additional attrition will be taken into account by Administration to determine whether the number of permanent and probationary employees affected by the reduction or elimination of particular kinds of services may be mitigated.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Capistrano Unified School District:

1. That all of the foregoing recitals are true and correct.

Services to Be Reduced or Eliminated

2. That the Board of Trustees determines to reduce or eliminate the positions set forth below by subject classification and full-time equivalent, no later than the end of the 2016-2017 school year.

Particular Kind of Service	FTE
<i>Instructional Services</i>	
Mild/Moderate	3
<i>Instructional Support Services</i>	
Nurse	1
Psychologist	5
<i>Administrative Services</i>	
Assistant Principal, Elementary	1
Program Specialist	1
Total FTE	11

3. That because of the elimination and reduction of particular kinds of services listed above it is necessary to terminate, at the end of the 2016-2017 school year, certificated employees equal in full-time equivalents to the positions affected by the reduction or elimination of the particular kinds of service.

Seniority of Probationary and Permanent Certificated Employees

4. That seniority shall be determined by the first date of paid service as a probationary position and as defined by law.
5. That in selecting those probationary and permanent certificated employees who shall receive notice of termination pursuant to this Resolution, Education Code § 44955 requires the Board of Trustees to state specific criteria to be used in determining the order of termination of certificated employees who first rendered paid service to the Board of Trustees in a probationary position on the same date.
6. That the criteria selected by the Board of Trustees are listed in Exhibit A, attached hereto.

Deviation from Seniority-based Layoffs and Displacement Rights

7. That in selecting those probationary and permanent certificated employees who shall receive notice of termination pursuant to this Resolution, Education Code § 44955 allows the Board of Trustees to deviate from terminating a certificated employee in order of seniority by virtue of their competence, credential(s), assignment, and the specific needs of the District and its students.
8. That the criteria, which shall be established by testimony and other evidence, applied to deviate from terminating certificated employees who may otherwise be terminated by

order of seniority, are based on the needs of the students of the District, and will ensure that, unless permitted by law, no employee will be terminated while a less senior employee is retained to render service, that the more senior employee is both certificated and competent to render.

9. That in observing the statutory rights of more senior certificated employees performing services in a subject matter or field identified by the District for reduction or elimination to displace a less senior certificated employee, a more senior certificated employee may displace a less senior certificated employee if it is established to the satisfaction of the District that the more senior certificated employee is competent and credentialed to render the services performed by a less senior certificated employee.
10. That for purposes of this Resolution and all related proceedings and actions, “competency” as described in Education Code §§ 44955(b), 44956, and 44957, for the purposes of displacement (“bumping”) and rehire rights, shall necessarily include at least the following: (1) possession of a valid credential; (2) the appropriate English Language authorization; (3) compliance with and/or Highly Qualified Status under federal and state law in the relevant subject matter area; and (4) at least one year of actual experience in a subject matter area or discipline within the last five years to bump into that subject matter area in the general education setting.
11. That, unless permitted by law, no employee will be terminated while a less senior employee is retained to render a service in a position for which the more senior employee is both certificated and competent.
12. That in no event may a more senior employee displace a less senior employee unless the more senior employee is both competent and credentialed for the entire assignment of the less senior employee.

Preliminary Notices of Layoff to Probationary and Permanent Employees

13. That the Superintendent or designee will send appropriate notices to all probationary and permanent employees possibly affected by the reduction and elimination of particular kinds of service. The notices shall state it has been recommended that each of their services will not be required for the 2017-2018 school year, pursuant to Education Code §§ 44949 and 44955.
14. That the Superintendent or designee is delegated authority to take all actions necessary and appropriate to the accomplishment of the purposes of this Resolution.

The foregoing Resolution was **PASSED** and **ADOPTED** by the Capistrano Unified School District Board of Trustees on the 8th day of March, 2017 by the following vote:

AYES:	_____	_____
	_____	_____
	_____	_____
	_____	_____
NOES:	_____	

ABSENT:	_____	
ABSTAIN:	_____	

Dated: March 8, 2017

Martha McNicholas
President, Board of Trustees
Capistrano Unified School District
County of Orange, State of California

STATE OF CALIFORNIA]
]
COUNTY OF ORANGE]

I, Patricia Holloway, Clerk of the Board of Trustees of the Capistrano Unified School District of San Juan Capistrano, California, hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by said Board at a regular meeting thereof held at its regular place of meeting at the time and by the vote above stated, which resolution is on file in the office of said Board.

Dated: March 8, 2017

Patricia Holloway
Clerk of the Board of Trustees
Capistrano Unified School District
County of Orange, State of California

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

**RESOLUTION NO. 1617-61, REDUCTION OR ELIMINATION OF PARTICULAR
KINDS OF SERVICES PERFORMED BY CERTIFICATED EMPLOYEES**

Tiebreaker Criteria and Point System to be Applied when Certificated Probationary and Permanent Employees Share the Same First Date of Paid Service in a Probationary Position

Education Code § 44955 (b) stated in part:

As between employees who first rendered paid service to the District on the same date, the Board basis of needs of the District and the students thereof.

The Board of Trustees has determined that between certificated employees who first rendered service in a probationary position to the District on the same date, the order of termination shall be determined by reference to the tiebreaking criteria and point system assigned as follows:

1. Possession of a Doctorate Degree, earliest date prevails.
2. Number of years of verified relevant professional experience (teaching, psychology, social work, nursing, counseling) prior to employment with District, as indicated by initial salary schedule placement.
3. Possession of a Clear Pupil Personnel Services credential with authorization in the following areas, in order of priority:
 - a. School Psychology
 - b. Social Work
 - c. Child Welfare and Attendance
 - d. School Counseling
4. Possession of a Preliminary Pupil Personnel Services credential with authorization in the following areas, in order of priority:
 - a. School Psychology
 - b. Social Work
 - c. Child Welfare and Attendance
 - d. School Counseling
5. Possession a Clear Special Education Credential in the following areas, in order of priority:
 - a. Moderate/Severe
 - b. Mild/Moderate

6. Possession a Preliminary Special Education Credential in the following areas, in order of priority:
 - a. Moderate/Severe
 - b. Mild/Moderate
7. Possession of a Clear Single Subject credential in the following areas, in order of priority:
 - a. Math
 - b. Science
 - c. Social Science
 - d. English
 - e. Other
8. Possession of a Preliminary Single Subject credential in the following areas, in order of priority:
 - a. Math
 - b. Science
 - c. Social Science
 - d. English
 - e. Other
9. Possession of a clear or preliminary multiple subject credential.
10. Total number of post-secondary credits on file with the District by February 1.
11. If ties cannot be broken by using the above criteria then order of seniority shall be determined by a random drawing among employees in the individual tie.

Certificated employees who receive a Preliminary Notice of Layoff in the 2016-2017 school year and who share the same date of first paid service in a probationary position shall be ranked by total points.

If the criteria listed above do not break a tie, the District shall hold a lottery by May 1, 2017. Each tied group within the same seniority band shall have the right to attend the lottery and pick a lotter number. In the absence of the employee, the Associate Superintendent, Human Resource Services will select a lottery number on behalf of the employee.

These criteria have been determined to best serve the needs of the District and students thereof, and will be applied effective 2017-2018.