

**GUADALUPE UNION SCHOOL DISTRICT
BOARD OF EDUCATION**

REGULAR SCHOOL BOARD MEETING

Wednesday, December 14, 2016 (*Organizational Meeting*)

5:30 pm – Call to Order, Adjournment to Closed Session

6:30 pm – Reconvene to Public Session

LOCATION OF MEETING: MARY BUREN ELEMENTARY SCHOOL
 MULTIPURPOSE ROOM
 1050 PERALTA STREET, GUADALUPE, CA

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Superintendent's Office at (805)343-2114. Notification of 48 hours prior to the meeting will enable the district to make reasonable arrangements to ensure accessibility to this meeting.

Any of the materials related to items on this agenda are available for viewing at the Office of the District Superintendent, 4465 Ninth Street, Guadalupe, CA during regular business hours, 8:00 am to 5:00 pm, Monday through Friday; telephone 805-343-2114.

I. Call to Order

- A. Roll Call
- B. Pledge of Allegiance

II. Adjourn to Closed Session

Closed Session Public Comments: This section of the agenda is intended for members of the public to address the Board of Education on items involving the school district that are being considered **Closed Session**. Such testimony shall be limited to three (3) minutes each person and fifteen (15) minutes each topic. If an answer to a specific question is requested, the Board President will, if appropriate, direct administration to respond in writing.

The Board will consider and may act upon any of the following items in closed session. Any action taken will be reported publicly at the end of closed session.

- A. Certificated and/or Classified Personnel Order 2016/2017-06
(The Board will be asked to review and approve a number of routine transfers, reassignments, promotions, evaluations, terminations, resignations and hiring as reported by the District Superintendent.) Government Code Section 54957.
- B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION; GOALS AND OBJECTIVES – Government Code Section 54957.
Title: Superintendent Possible Action
- C. Conference with Management
 - 1. Guadalupe Teachers Association
 - 2. California School Employees Association
- D. Real Estate Negotiations Pursuant to Government Code §54956.8.

III. Reconvene in open session; announce closed session actions.

The Board will announce any action on Public Employees Certificated and/or Classified Personnel Order 2016/2017-06 and Conference with Management.

IV. Administer Oath of Office: David Hosking and José E. Pereyra. Superintendent, Ed Cora will administer the Oath of Office at this time.

V. Adoption of Resolution 2016/2017-09 and 2016/2017-10; Appreciation of Service. Resolution 2016/2017-09 and Resolution 2016/2017-10 are being presented for adoption in recognition of outgoing Board Members:

Anna Marie Santillan Michaud – Member since December 2004

Maria Luisa (Licha) Baro – Member since December 2008

CALL FOR RECESS

VI. Annual Organization of Governing Board

Education Code Sections 35143 and 72000 require governing boards to hold an annual organization meeting. The purpose of this meeting is to elect officers and set the date, time and place for all regular meetings for the 2017 calendar year and to name a representative and alternate to elect a member to the County Committee on School District Organization.

Superintendent Ed Cora will conduct the election of officers at this time.

VII. Open Session – Public Comments

The Board of Trustees will receive comments about items and issues not appearing on tonight's agenda. We ask that those who address the Board limit their remarks to three (3) minutes. Open meeting laws and fairness to other residents who may have an interest in your topic prohibit the Board from taking action or engaging in extended discussion of your concerns. The Board may direct its district staff to meet at a later date with speakers who have specific concerns or needs. The Board may also direct that an issue be placed on a future agenda for discussion and consideration. This permits the Board and staff members to prepare and receive necessary information and for the public to be aware that a topic is being formally considered. We appreciate your cooperation.

Any person may address the Board concerning any item on the agenda and may be granted three (3) minutes to make a presentation to the Board at the time a specific item is under discussion or, in the case of a closed session item, prior to the Board convening in closed session. A form is available from the Superintendent's secretary that should be completed and returned to her. Please indicate on the form if additional time is requested and state the reason. The president may grant additional time if circumstances permit.

The public may address the board on any matter pertaining to the school district that is not on the agenda.

VIII. Superintendent's Report

The Superintendent may report to the Board about various matters involving the district. There will be no board discussion except to ask questions or refer matters to staff, and no action will be taken. The item(s) may be listed on a subsequent agenda.

- Mrs. Alma Wilson – Parent Academy Graduation
- Mr. Jon Isom and Mr. Frank Vega: Next Steps with General Obligation Bonds
- Mrs. Julie Avnit, Spectrum Solutions: Facilities Projects Update

IX. Administrative Staff Reports

Each Administrator/Director may report to the Board about various matters/events within their school site/department. There will be no board discussion except to ask questions or refer matters to staff, and no action will be taken. The item(s) may be listed on a subsequent agenda.

X. Board Member Reports

Each member of the Board may report about various matters involving the district. There will be no board discussion except to ask questions or refer matters to staff, and no action will be taken. The item(s) may be listed on a subsequent agenda.

XI. Consent Agenda

The Board will be asked to approve all of the following items by a single vote, unless any member of the board or if the public asks that an item be removed from the consent agenda and considered and discussed separately.

- A. Approval of Minutes of the Regular Meeting of November 9, 2016 and Special Meeting of November 1, 2016.
- B. Approval of Warrant Listing Report of Expenditures.

It is being recommended that Consent Agenda Items IX. A and B are approved, as presented.
--

XII. Items Scheduled for Action

A. General

- A. **Adoption of Resolution 2016/2017-11; Resolution of the Governing Board Delegation of Governing Board Powers/Duties.** In accordance with the authority provided in Education Code Section 35161, the governing board approves to delegate to an officer or employee of the district, the authority to make cash and budget transfers between and within the district funds as necessary for the payment of obligations of the district.

Roll Call will be taken for the Board approval of Resolution 2016/2017-11, as presented.

- B. **Adoption of Resolution 2016/2017-12; Functional Responsibilities.** Resolution 2016/2017-12 is an update of functional responsibilities to the district. Resolution reflects recent changes in the district.

Roll Call will be taken for the Board approval of Resolution 2016/2017-12, as presented.

- C. **Acceptance of Gift(s).** The school district received the following donations for acknowledgement and acceptance:

► Kermit McKenzie Jr. High School – Yarn for Knitting Class Elective. Class made hats for the NICU unit at Marian Medical Center and for Foster Teens.

- \$100 Donation – Walmart – Arroyo Grande
- \$20 Donation – P. Burke
- \$100 Donation – R. Garcia

- Little House by the Park (*Family Services Center*): Toys-for-Tots (TEENS)
➤ \$400 Donation in Gift Cards: \$200 Nipomo Lions Club
& \$200 Santa Maria Sunrisers Lions Club

It is being recommended that the Board acknowledges and accepts the donations and that a letter of appreciation be sent to the donors.

B. Facilities

1. **Adoption of Resolution 2016/2017-13; Resolution of the Governing Board to Establish a Building Fund 21, In Accordance with Education Code Section 15146.** Prior to taking action, the Board will review to consider requesting that the Santa Barbara County Auditor's Office establish a Building Fund (Fund 21) for the Guadalupe Union School District.

Roll Call will be taken for the adoption of Resolution 2016/2017-13, as presented.

2. **Adoption of Resolution 2016/2017-14; Resolution of the Governing Board to Establish Bond Interest and Redemption Fund 51, In Accordance with Government Code Section 29303.** Prior to taking action, the Board will review to consider requesting that the Santa Barbara County Auditor's Office establish a Bond Interest and Redemption Fund (Fund 51) for the Guadalupe Union School District.

Roll Call will be taken for the adoption of Resolution 2016/2017-14, as presented.

3. **Adoption of Resolution 2016/2017-15; Resolution for Notice of Completion for the McKenzie Junior High Electrical Upgrades Project in the Guadalupe Union School District.** The Board will review and consider the adoption of Resolution 2016/2017-15. Purpose of this resolution is for Board to accept and declare the work performed by Smith Electric was completed in a satisfactory manner.

Roll Call will be taken for the adoption of Resolution 2016/2017-15, as presented.

4. **Adoption of Resolution 2016/2017-16; Resolution for Notice of Completion for the McKenzie Junior High Buildings 010 and 020 HVAC Upgrades Project in the Guadalupe Union School District.** The Board will review and consider the adoption of Resolution 2016/2017-16. Purpose of this resolution is for Board to accept and declare the work performed by JR Barto Heating/AC/Sheet Metal, Inc. was completed in a satisfactory manner.

Roll Call will be taken for the adoption of Resolution 2016/2017-16, as presented.

5. **Adoption of Resolution 2016/2017-17; Resolution for Notice of Completion for the McKenzie Junior High Portables HVAC Upgrades Project in the Guadalupe Union School District.** The Board will review and consider the adoption of Resolution 2016/2017-17. The purpose of this resolution is for Board to accept and declare the work performed by JR Barto Heating/AC/Sheet Metal, Inc. was completed in a satisfactory manner.

Roll Call will be taken for the adoption of Resolution 2016/2017-17, as presented.

6. **Adoption of Resolution 2016/2017-18; Resolution for Notice of Completion for the McKenzie Junior High Paving and Drainage Project in the Guadalupe Union School District.** The Board will review and consider the adoption of Resolution 2016/2017-18. The purpose of this resolution is for Board to accept and declare the work performed by S. Chaves Construction, Inc. was completed in a satisfactory manner.

Roll Call will be taken for the adoption of Resolution 2016/2017-18, as presented.

7. **Ratification/Approval of Smith Electric Change Order No. 1, No. 2 and No. 3; Kermit McKenzie Jr. High School Electrical Upgrades – Project No. 8501.** Prior to taking action, the Board will review Change Order No. 1, No. 2 and No. 3.

It is being recommended that the Board ratify and approve Smith Electric Change Order No. 1, No. 2 and No. 3 as submitted by Smith Electric.

8. **Ratification/Approval of JR Berto Heating, A/C, Sheet Metal, Inc. – Change Order No. 1 and No. 2.** Prior to taking action, the Board will review Change Oder No. 1 and No. 2.

It is being recommended that the Board ratify and approve JR Berto Heating, A/C, Sheet Metal, Inc. Change Order No. 1 and No. 2, as submitted by JR Berto Heating, A/C, Sheet Metal, Inc.

C. Employees/Personnel

1. **Approval of Revised/Amended Classified Management Job Description – Chief Business Official.** The Board will review and consider approving the proposed revisions/amendments.

It is being recommended that the Board approve the proposed revisions/amendments, as presented.

2. **Approval of Revised/Amended Classified Management Job Description – Director of Food Services.** The Board will review and consider approving the proposed revisions/amendments.

It is being recommended that the Board approve the proposed revisions/amendments, as presented.

D. Financial and Business

1. **Annual and Five Year Developer Fee Reports.** Developer Fees are collected under the authority of Education Code Section 17620 and deposited into the Developer Fees Fund (Fund 25). Funds are audited annually and are part of the annual financial report.

It is being recommended that the Board approve the Annual and Five Year Developer Fees Reports, as presented.

2. **Certification of First Interim.** In accordance with legal Statutes, the Board of Education is required to review the First Interim Period Reports submitted by the Superintendent and certifies whether the District will be able to meet its financial obligations for the remainder of the school year and two subsequent years. If the Board determines that the district will be able to meet its financial obligations for 2016/2017 and two subsequent years, then a positive certification must be approved by the Board and signed by the Board President.

It is being recommended that the Board certify that the Guadalupe Union School District will be able to meet its financial obligations for 2016/2017 fiscal year and two subsequent years provided the district makes the required budget adjustments as per the multi-year projection included in the budget documents.

XIII. Items Scheduled for Information/Discussion

A. General Functions

1. Second Reading: Proposed Revised Dress Code Policy. *Revised District Dress Code Policy is being presented as a Second Reading and scheduled for Formal Adoption at the next regular school board meeting in January 2017.*
2. Review of Administrative Regulation & Board Policy 3350: Travel Expenses – *Board will review and discuss proposed changes.*
3. SBCEO Quarterly Report – 2015/2016 Annual Williams Report.
4. Review of Board and Superintendent Protocols: *Leadership*
5. 2017 Board Governance Series – Santa Barbara County School Boards Association.

B. Curriculum and Instruction

1. School Site Council Meeting Agenda/Minutes: Mary Buren Elementary, meeting of November 16, 2016.

C. Financial and Business

1. SISC Investment Pool Statement (Unaudited) – Ending 9/30/2016.
2. Fund Balance Summary through November 30, 2016.

D. Pupil Personnel

1. Interdistrict Summary – December 2016.

XIV. Future Agenda Items

XV. Adjournment

Next Regular Meeting:

2017 Regular Meeting dates and time to be established during Annual Organization of Governing Board.

REV: 12/12/2016

**GUADALUPE UNION SCHOOL DISTRICT
BOARD OF EDUCATION**

REGULAR SCHOOL BOARD MEETING BACKUP

Wednesday, December 14, 2016 (*Organizational Meeting*)

5:30 pm – Call to Order, Adjournment to Closed Session

6:30 pm – Reconvene to Public Session

I. Call to Order

- A. Roll Call
- B. Pledge of Allegiance

II. Adjourn to Closed Session

Closed Session Public Comments: This section of the agenda is intended for members of the public to address the Board of Education on items involving the school district that are being considered **Closed Session**. Such testimony shall be limited to three (3) minutes each person and fifteen (15) minutes each topic. If an answer to a specific question is requested, the Board President will, if appropriate, direct administration to respond in writing.

The Board will consider and may act upon any of the following items in closed session. Any action taken will be reported publicly at the end of closed session.

- A. Certificated and/or Classified Personnel Order 2016/2017-06
(The Board will be asked to review and approve a number of routine transfers, reassignments, promotions, evaluations, terminations, resignations and hiring as reported by the District Superintendent.) Government Code Section 54957.
- B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION; GOALS AND OBJECTIVES – Government Code Section 54957.
Title: Superintendent Possible Action
- C. Conference with Management
 - 1. Guadalupe Teachers Association
 - 2. California School Employees Association
- D. Real Estate Negotiations Pursuant to Government Code §54956.8.

III. Reconvene in open session; announce closed session actions.

The Board will announce any action on Public Employees Certificated and/or Classified Personnel Order 2016/2017-06 and Conference with Management.

- IV. **Administer Oath of Office: David Hosking and José E. Pereyra.** Superintendent, Ed Cora will administer the Oath of Office at this time.
- V. **Adoption of Resolution 2016/2017-09 and 2016/2017-10; Appreciation of Service.** Resolution 2016/2017-09 and Resolution 2016/2017-10 are being presented for adoption in recognition of outgoing Board Members:

Anna Marie Santillan Michaud – Member since December 2004

Maria Luisa (Licha) Baro – Member since December 2008

Roll Call will be taken for the adoption of Resolution 2016/2017-09 and 2016/2017-10, as presented.

___Pereyra ___Sabedra-Cuello ___Hosking ___Arriola ___Cepeda

CALL FOR RECESS

VI. Annual Organization of Governing Board

Education Code Sections 35143 and 72000 require governing boards to hold an annual organization meeting. The purpose of this meeting is to elect officers and set the date, time and place for all regular meetings for the 2017 calendar year and to name a representative and alternate to elect a member to the County Committee on School District Organization.

Superintendent Ed Cora will conduct the election of officers at this time.

VII. Open Session – Public Comments

The Board of Trustees will receive comments about items and issues not appearing on tonight's agenda. We ask that those who address the Board limit their remarks to three (3) minutes. Open meeting laws and fairness to other residents who may have an interest in your topic prohibit the Board from taking action or engaging in extended discussion of your concerns. The Board may direct its district staff to meet at a later date with speakers who have specific concerns or needs. The Board may also direct that an issue be placed on a future agenda for discussion and consideration. This permits the Board and staff members to prepare and receive necessary information and for the public to be aware that a topic is being formally considered. We appreciate your cooperation.

Any person may address the Board concerning any item on the agenda and may be granted three (3) minutes to make a presentation to the Board at the time a specific item is under discussion or, in the case of a closed session item, prior to the Board convening in closed session. A form is available from the Superintendent's secretary that should be completed and returned to her. Please indicate on the form if additional time is requested and state the reason. The president may grant additional time if circumstances permit.

The public may address the board on any matter pertaining to the school district that is not on the agenda.

VIII. Superintendent's Report

The Superintendent may report to the Board about various matters involving the district. There will be no board discussion except to ask questions or refer matters to staff, and no action will be taken. The item(s) may be listed on a subsequent agenda.

- Mrs. Alma Wilson – Parent Academy Graduation
- Mr. Jon Isom and Mr. Frank Vega: Next Steps with General Obligation Bonds
- Mrs. Julie Avnit, Spectrum Solutions: Facilities Projects Update

IX. Administrative Staff Reports

Each Administrator/Director may report to the Board about various matters/events within their school site/department. There will be no board discussion except to ask questions or refer matters to staff, and no action will be taken. The item(s) may be listed on a subsequent agenda.

X. Board Member Reports

Each member of the Board may report about various matters involving the district. There will be no board discussion except to ask questions or refer matters to staff, and no action will be taken. The item(s) may be listed on a subsequent agenda.

XI. Consent Agenda

The Board will be asked to approve all of the following items by a single vote, unless any member of the board or if the public asks that an item be removed from the consent agenda and considered and discussed separately.

- A. Approval of Minutes of the Regular Meeting of November 9, 2016 and Special Meeting of November 1, 2016.
- B. Approval of Warrant Listing Report of Expenditures.

It is being recommended that Consent Agenda Items IX. A and B are approved, as presented.

XII. Items Scheduled for Action

A. General

- A. **Adoption of Resolution 2016/2017-11; Resolution of the Governing Board Delegation of Governing Board Powers/Duties.** In accordance with the authority provided in Education Code Section 35161, the governing board approves to delegate to an officer or employee of the district, the authority to make cash and budget transfers between and within the district funds as necessary for the payment of obligations of the district.

Roll Call will be taken for the Board approval of Resolution 2016/2017-11, as presented.

___Pereyra ___Sabedra-Cuello ___Hosking ___Arriola ___Cepeda

- B. **Adoption of Resolution 2016/2017-12; Functional Responsibilities.**
Resolution 2016/2017-12 is an update of functional responsibilities to the district. Resolution reflects recent changes in the district.

Roll Call will be taken for the Board approval of Resolution 2016/2017-12, as presented.

___Pereyra ___Sabedra-Cuello ___Hosking ___Arriola ___Cepeda

- C. **Acceptance of Gift(s).** The school district received the following donations for acknowledgement and acceptance:

► Kermit McKenzie Jr. High School – Yarn for Knitting Class Elective.
Class made hats for the NICU unit at Marian Medical Center and for Foster Teens.

- \$100 Donation – Walmart – Arroyo Grande
- \$20 Donation – P. Burke
- \$100 Donation – R. Garcia

► Little House by the Park (*Family Services Center*): Toys-for-Tots (TEENS)
➤ \$400 Donation in Gift Cards: \$200 Nipomo Lions Club
& \$200 Santa Maria Sunrises Lions Club

It is being recommended that the Board acknowledges and accepts the donations and that a letter of appreciation be sent to the donors.

Motion:

Second:

Ayes:

Noes:

B. Facilities

1. **Adoption of Resolution 2016/2017-13; Resolution of the Governing Board to Establish a Building Fund 21, In Accordance with Education Code Section 15146.** Prior to taking action, the Board will review to consider requesting that the Santa Barbara County Auditor's Office establish a Building Fund (Fund 21) for the Guadalupe Union School District.

Roll Call will be taken for the adoption of Resolution 2016/2017-13, as presented.

___Pereyra ___Sabedra-Cuello ___Hosking ___Arriola ___Cepeda

2. **Adoption of Resolution 2016/2017-14; Resolution of the Governing Board to Establish Bond Interest and Redemption Fund 51, In Accordance with Government Code Section 29303.** Prior to taking action, the Board will review to consider requesting that the Santa Barbara County Auditor's Office establish a Bond Interest and Redemption Fund (Fund 51) for the Guadalupe Union School District.

Roll Call will be taken for the adoption of Resolution 2016/2017-14, as presented.

___Pereyra ___Sabedra-Cuello ___Hosking ___Arriola ___Cepeda

3. **Adoption of Resolution 2016/2017-15; Resolution for Notice of Completion for the McKenzie Junior High Electrical Upgrades Project in the Guadalupe Union School District.** The Board will review and consider the adoption of Resolution 2016/2017-15. Purpose of this resolution is for Board to accept and declare the work performed by Smith Electric was completed in a satisfactory manner.

Roll Call will be taken for the adoption of Resolution 2016/2017-15, as presented.

___Pereyra ___Sabedra-Cuello ___Hosking ___Arriola ___Cepeda

4. **Adoption of Resolution 2016/2017-16; Resolution for Notice of Completion for the McKenzie Junior High Buildings 010 and 020 HVAC Upgrades Project in the Guadalupe Union School District.** The Board will review and consider the adoption of Resolution 2016/2017-16. Purpose of this resolution is for Board to accept and declare the work performed by JR Barto Heating/AC/Sheet Metal, Inc. was completed in a satisfactory manner.

Roll Call will be taken for the adoption of Resolution 2016/2017-16, as presented.

___Pereyra ___Sabedra-Cuello ___Hosking ___Arriola ___Cepeda

5. **Adoption of Resolution 2016/2017-17; Resolution for Notice of Completion for the McKenzie Junior High Portables HVAC Upgrades Project in the Guadalupe Union School District.** The Board will review and consider the adoption of Resolution 2016/2017-17. The purpose of this resolution is for Board to accept and declare the work performed by JR Barto Heating/AC/Sheet Metal, Inc. was completed in a satisfactory manner.

Roll Call will be taken for the adoption of Resolution 2016/2017-17, as presented.

___Pereyra ___Sabedra-Cuello ___Hosking ___Arriola ___Cepeda

6. **Adoption of Resolution 2016/2017-18; Resolution for Notice of Completion for the McKenzie Junior High Paving and Drainage Project in the Guadalupe Union School District.** The Board will review and consider the adoption of Resolution 2016/2017-18. The purpose of this resolution is for Board to accept and declare the work performed by S. Chaves Construction, Inc. was completed in a satisfactory manner.

Roll Call will be taken for the adoption of Resolution 2016/2017-18, as presented.

___Pereyra ___Sabedra-Cuello ___Hosking ___Arriola ___Cepeda

7. **Ratification/Approval of Smith Electric Change Order No. 1, No. 2 and No. 3; Kermit McKenzie Jr. High School Electrical Upgrades – Project No. 8501.** Prior to taking action, the Board will review Change Order No. 1, No. 2 and No. 3.

It is being recommended that the Board ratify and approve Smith Electric Change Order No. 1, No. 2 and No. 3 as submitted by Smith Electric.

Motion: Seconded: Ayes: Noes:

8. **Ratification/Approval of JR Berto Heating, A/C, Sheet Metal, Inc. – Change Order No. 1 and No. 2.** Prior to taking action, the Board will review Change Oder No. 1 and No. 2.

It is being recommended that the Board ratify and approve JR Berto Heating, A/C, Sheet Metal, Inc. Change Order No. 1 and No. 2, as submitted by JR Berto Heating, A/C, Sheet Metal, Inc.

Motion: Seconded: Ayes: Noes:

C. Employees/Personnel

1. **Approval of Revised/Amended Classified Management Job Description – Chief Business Official.** The Board will review and consider approving the proposed revisions/amendments.

It is being recommended that the Board approve the proposed revisions/amendments, as presented.

Motion: Seconded: Ayes: Noes:

2. **Approval of Revised/Amended Classified Management Job Description – Director of Food Services.** The Board will review and consider approving the proposed revisions/amendments.

It is being recommended that the Board approve the proposed revisions/amendments, as presented.

Motion:

Seconded:

Ayes:

Noes:

D. Financial and Business

1. **Annual and Five Year Developer Fee Reports.** Developer Fees are collected under the authority of Education Code Section 17620 and deposited into the Developer Fees Fund (Fund 25). Funds are audited annually and are part of the annual financial report.

It is being recommended that the Board approve the Annual and Five Year Developer Fees Reports, as presented.

Motion:

Seconded:

Ayes:

Noes:

2. **Certification of First Interim.** In accordance with legal Statutes, the Board of Education is required to review the First Interim Period Reports submitted by the Superintendent and certifies whether the District will be able to meet its financial obligations for the remainder of the school year and two subsequent years. If the Board determines that the district will be able to meet its financial obligations for 2016/2017 and two subsequent years, then a positive certification must be approved by the Board and signed by the Board President.

It is being recommended that the Board certify that the Guadalupe Union School District will be able to meet its financial obligations for 2016/2017 fiscal year and two subsequent years provided the district makes the required budget adjustments as per the multi-year projection included in the budget documents.

Motion:

Seconded:

Ayes:

Noes:

XIII. Items Scheduled for Information/Discussion

A. General Functions

1. Second Reading: Proposed Revised Dress Code Policy. *Revised District Dress Code Policy is being presented as a Second Reading and scheduled for Formal Adoption at the next regular school board meeting in January 2017.*
2. Review of Administrative Regulation & Board Policy 3350: Travel Expenses – *Board will review and discuss proposed changes.*
3. SBCEO Quarterly Report – 2015/2016 Annual Williams Report.
4. Review of Board and Superintendent Protocols: *Leadership*
5. 2017 Board Governance Series – Santa Barbara County School Boards Association.

B. Curriculum and Instruction

1. School Site Council Meeting Agenda/Minutes: Mary Buren Elementary, meeting of November 16, 2016.

C. Financial and Business

1. SISC Investment Pool Statement (Unaudited) – Ending 9/30/2016.
2. Fund Balance Summary through November 30, 2016.

D. Pupil Personnel

1. Interdistrict Summary – December 2016.

XIV. Future Agenda Items

XV. Adjournment

Next Regular Meeting:

2017 Regular Meeting dates and time to be established during Annual Organization of Governing Board.

REV - 12/12/2016

**GUADALUPE UNION SCHOOL DISTRICT
CERTIFICATED PERSONNEL ACTION REPORT NO. 2016/2017-06**

TO: Board of Trustees

Meeting of: December 14, 2016

SUBMITTED BY: Ed Cora, Superintendent

Recommendation: The following are recommended for your approval and/or ratification.

Name	Class Title	No. of Hours	Column/ Step	Salary	Effective Date	Type of Appointment	Information on Assignment
Laurie Brummett	Certificated School Nurse		VI-11 School Nurse	<i>Base: \$90,260</i> (Prorated 118 Days = \$51,452.00)	1/04/2017	Appointment	
DBE – Elizabeth Hernandez				\$180.00 Stipend (Sept.-Nov. 2016)	November 2016	Termination	Mary Buren Elementary School School Site Leadership Team
DBE – Camelia Ortiz				\$420.00 Stipend (Dec. – June 2017)	December 2016	Appointment	Mary Buren Elementary School School Site Leadership Team

**Guadalupe Board of Education
Approved:**

**GUADALUPE UNION SCHOOL DISTRICT
CLASSIFIED PERSONNEL ACTION REPORT NO. 2016/2017-06**

TO: Board of Trustees **Meeting of: December 14, 2016**
SUBMITTED BY: Ed Cora, Superintendent
Recommendation: The following are recommended for your approval and/or ratification.

Name	Class Title	No. of Hours	Salary	Effective Date	Type of Appointment	Information on Assignment
Matt Dwyer	Director of Food Services			7/31/2017		Retirement Resignation Child Nutrition/Food Services
Andrea Luna	Instructional Support Assistant III	6.0/day 10 month	112/1 \$17.64/hr	12/1/2016	Promotion (Probationary)	Classification Change/Promotion from Instructional Support Assistant II to Instructional Support Assistant III
Janet Jáurequi	Instructional Support Assistant II	6.0/day 10 month	112/1 \$15.57/hr	12/15/2016	Offer of Employment (Probationary)	Mary Buren Elementary
Cesar Flores	Instructional Support Assistant II	6.0/day 10 month	110/1 \$14.37/hr	12/15/2016	Offer of Employment (Probationary)	Mary Buren Elementary Special Ed. Resource Program
John Gonzalez	Grounds Maintenance Worker I	8.0/day 12 month	115/1 \$17.64	TBD	Offer of Employment (Probationary)	Maintenance/Operations/Transportation
Ignacio Cornejo	Food Services Assistant	3.75/day 10 month	107/1 \$12.77/hr	12/15/2016	Offer of Employment (Probationary)	Mary Buren Elementary Child Nutrition/Food Services
Samuel Sanchez	Campus Safety Assistant	3.75 10 month	105/1 \$11.86/hr	TBD	Offer of Employment (Probationary)	Mary Buren Elementary

**Guadalupe Board of Education
Approved:**

*Guadalupe Union School District
Board of Education
Resolution No. 2016/2017-09*

In Appreciation

WHEREAS, Miss Maria Luisa (Licha) Baro has served as a member of the Governing Board of the Guadalupe Union School District since December 2008, and has given eight years of service, and

WHEREAS, it is the desire of the Board to recognize and acknowledge Miss Baro's dedication of service;

NOW THEREFORE, BE IT RESOLVED, that the Guadalupe Union School District Board of Education presents this acknowledgement of appreciation for her unselfish, dedicated service and for demonstrating the highest regard for the education of Guadalupe students.

APPROVED AND ADOPTED by the Governing Board of the Guadalupe Union School District this 14th day of December 2016.



*Ed Cora
District Superintendent*

*Guadalupe Union School District
Board of Education
Resolution No. 2016/2017-10*

In Appreciation

WHEREAS, Mrs. Anna Marie Santillan Michaud has served as a member of the Governing Board of the Guadalupe Union School District since December 2004, and has given twelve years of service, and

WHEREAS, it is the desire of the Board to recognize and acknowledge Mrs. Michaud's dedication of service;

NOW THEREFORE, BE IT RESOLVED, that the Guadalupe Union School District Board of Education presents this acknowledgement of appreciation for her unselfish, dedicated service and for demonstrating the highest regard for the education of Guadalupe students.

APPROVED AND ADOPTED by the Governing Board of the Guadalupe Union School District this 14th day of December 2016.



*Ed Cora
District Superintendent*



Guadalupe Union School District

Measures M & N General Obligation Bond Overview Presentation

by

Isom Advisors,
a Division of Urban Futures, Inc.

December 14, 2016



Preliminary Facility Needs Review

Guadalupe ESD has significant facility needs

Guadalupe Union School District

- ❖ Passing a bond help address the District's facilities needs and will also qualify the District for State Aid funding and possible hardship funding



Measure M Official Ballot Language

“To improve the quality of education with funding that cannot be taken by the State; repair or replace leaky roofs; upgrade inadequate electrical systems; replace deteriorating plumbing systems; construct a new gymnasium for school and community use; and make health, safety and handicapped accessibility improvements, shall Guadalupe Elementary School District issue \$5.8 million of bonds at legal interest rates, annual audits, have an independent citizens’ oversight committee and NO money for teacher or administrative salaries?”

Measure N Official Ballot Language

“To improve the quality of education with funding that cannot be taken by the State; modernize, upgrade, and renovate outdated classrooms, restrooms and school facilities; construct new classrooms to reduce student overcrowding and replace temporary portable classrooms; and improve student access to computers and modern technology, shall Guadalupe Elementary School District issue \$5.65 million of bonds at legal interest rates, annual audits, have an independent citizens’ oversight committee and NO money for teacher or administrative salaries?”

Plan of Finance – Original Plan

\$11.45 million over the next seven years

Guadalupe Union School District

- ❖ On November 8, 2016, District voters approved Measures M & N, a combined \$11.45 million bond authorization for the upgrading and modernization of Mary Buren and Kermit McKenzie Schools as well as the construction of a new gym at the new school
- ❖ The estimated combined tax rates for Measures M & N are \$59.70 per \$100,000 of assessed value
- ❖ **Variables that determine bond proceeds are tax base (assessed value), tax rates, interest rates, term (length of the borrowing), and assessed value growth assumptions**
- ❖ Below is the District's Original Bond Program and the basis for Measures M & N:

Guadalupe ESD Bond Proceeds at combined \$59.70 Tax Rate ⁽¹⁾				
Tax Rate per \$100,000	Series A 2017	Series B 2020	Series C 2023	Total Bond Proceeds
\$59.70	\$3,655,739	\$3,748,462	\$4,049,372	\$11,453,573

(1) Assumes AV growth of 10.00% for the first four years and 4.50% long term growth thereafter; Preliminary – Subject to change

Source: Isom Advisors

What is a General Obligation (GO) Bond?

Cost effective tool for CA school districts

Guadalupe Union School District

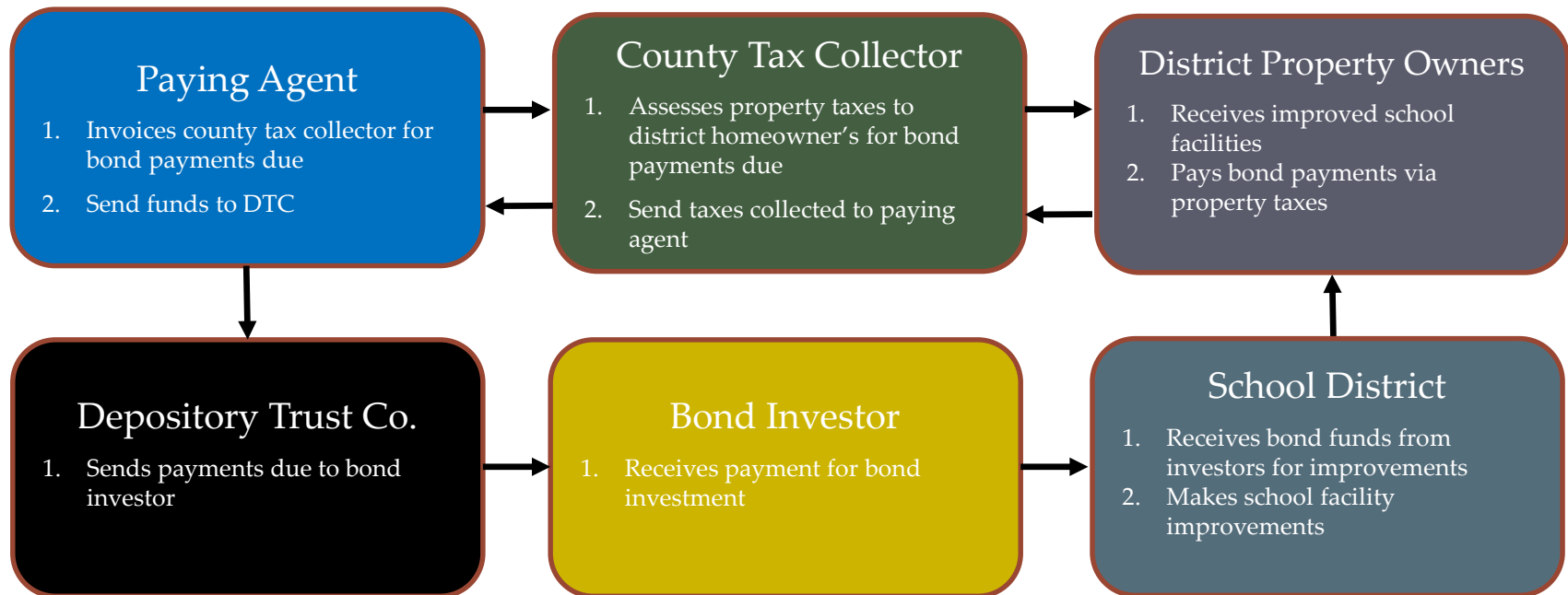
- ❖ General obligation bonds are debt instruments issued by states and local governments to raise funds for public works
- ❖ Backed by the full faith and credit of the issuing municipality. This means that the municipality commits its full resources to paying bondholders, including property taxation on an ad valorem basis
- ❖ GO bonds are typically used to fund projects that will serve the entire community
- ❖ GO bonds are prized for their relative safety as investments.
- ❖ GO bonds are ad valorem, can pass at 55%, and are limited to only be spent on facilities, fixtures, furniture, and equipment

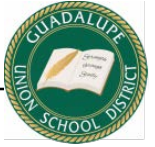
How Do GO Bonds Work?

Flow chart

Guadalupe Union School District

- ❖ After voters of a school district approve a General Obligation Bond measure, a District sells bonds to investors, who then receive principal and interest payments over time





You've Passed Your Bond, Now What?

Next Steps

Setting up, preparing, and selling the bonds

Guadalupe Union School District

- ❖ **Legal Documents** – Structure and Disclosure of the Bond Financing
- ❖ **Preparing the Bonds** – Ratings and Insurance
- ❖ **Selling the Bonds** – Method of Sale
- ❖ **Establishing a Citizens Bond Oversight Committee**

Legal Documents

Setting up structure of bond sale & providing disclosure

Guadalupe Union School District

- ❖ Resolution Authorizing the Sale of General Obligation Bonds
- ❖ Preliminary Official Statement ("POS")
- ❖ Continuing Disclosure Certificate
- ❖ Bond Purchase Agreement
- ❖ Paying Agent Agreement

Ratings and Insurance

Credit ratings and insurance determine costs of borrowing

Guadalupe Union School District

- ❖ Nearly every bond that is sold carries a credit rating from one of the major credit rating agencies (Moody's, S&P, and Fitch); those that don't are known as "unrated bonds"
- ❖ A District achieves its credit score typically by meeting with the rating agencies in San Francisco to "make its case" and share information and data on the District's economy, management, finances, and bond structure
- ❖ The higher your credit rating score, the cheaper it is to borrow money
- ❖ Investors will accept lower interest rates on their bond purchases if they feel the bonds are a safer investment; a credit rating helps investors to determine the "safety" of the investment
- ❖ Municipal agencies can also purchase insurance, which helps to increase the credit rating of an issuer

Credit Ratings Category

<u>S&P</u>	<u>Moody's</u>
AAA	Aaa
AA+	Aa1
AA	Aa2
AA-	Aa3
A+	A1
A	A2
A-	A3
BBB	Baa1
BB	Baa2
B	Baa3
CCC	Ba1
CC	Ba2
C	Ba3
R	Caa1
	<i>Etc.</i>

**Guadalupe ESD has
never been rated**

Method of Sale

District needs to decide a method of sale/underwriter

Guadalupe Union School District

- ❖ **Competitive Sale** – In a competitive sale, bonds are advertised for sale. The advertisement, by way of a notice of sale, includes both the terms of the sale and the terms of the bond issue. Any broker dealer or dealer bank may bid on the bonds at the designated date and time. The bonds are awarded to the bidder offering the lowest interest cost.
- ❖ **Negotiated Sale** – In a negotiated sale, an underwriter is selected in advance to purchase the bonds. The underwriter, in turn, sells the bonds to its investor customers. The terms of the bonds are tailored to meet the demands of the underwriter's investor clients, as well as the needs of the issuer. Negotiated sales also involve a process known as a presale in which underwriters seek customer indications of interest in the issue before establishing final bond pricing.

Considerations for Sales

- Credit of Issuer:
- Issue Size:
- Issuer:
- Financing Terms:
- Structure or Security:
- Market:

Negotiated

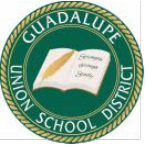
Weak Credit
Unusually large or small issues
Unknown in the market
Unusual terms
Complicated or unique
Volatile

Competitive

Strong Credit
"Manageable" issues
A known entity to investors
Standard terms
Straightforward/standard
Calm

Guadalupe ESD?

TBD
Neg
Neg
Comp
Comp
Neg



Citizens Bond Oversight Committee

Legal Requirements

Independent citizens oversight committee composition

Guadalupe Union School District

- ❖ After a successful bond election and within 60 days of the Board's certification of election results, the District must appoint an independent citizens' oversight committee pursuant to Prop. 39
- ❖ The District should "encourage/invite" specific community members to participate
- ❖ The Committee shall consist of at least seven (7) members (and may be larger) to serve for a term of two (2) years, without compensation, and for no more than two (2) consecutive terms. The Committee may not include any employer or official of the school district or any vendor, contractor, or consultant of the school district. The Committee must include all of the following:
 - (a) One member who is active in a business organization representing the business community located within the school district;
 - (b) One member active in a senior citizen's organization;
 - (c) One member active in a bona fide taxpayer association;
 - (d) one member shall be the parent or guardian of a child enrolled in the district; and
 - (e) one member shall be both a parent or guardian of a child enrolled in the district and active in a parent-teacher organization.

Legal Requirements

Independent citizens oversight committee duties

Guadalupe Union School District

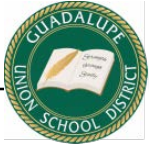
- ❖ As stated by AB 1908, the purpose of the Committee shall be to **inform the public at least annually in a written report concerning the expenditure of the bond proceeds**. In carrying out this purpose the Committee shall:
 - ❖ (a) Actively review and report on the proper expenditure of taxpayers' money for school construction;
 - ❖ (b) Advise the public as to whether the school district is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution, which provides that:
 - (i) Bond funds are expended only for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities;
 - (ii) No bond funds are used for any teacher or administrative salaries or other school operating expenses;
 - (iii) A list of projects to be funded was included on the ballot;
 - (iv) An annual independent performance audit is performed; and
 - (v) An annual independent financial audit is performed.

Legal Requirements

Annual performance and financial audits

Guadalupe Union School District

- ❖ As a prerequisite to authorizing a bond by a 55 percent vote, Proposition 39 requires certain “accountability requirements” including bond fund audits. (Cal.Const., Art. XIII A, § 1(b)(3).)
- ❖ One of the requirements is that the school district **“conduct an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed.”** (Cal.Const., Art. XIII A, § 1(b)(3)(C).)
- ❖ A related requirement is that the school district **“conduct an annual, independent financial audit of the proceeds from the sale of the bonds until all of the proceeds have been expended for the school facilities projects.”** (Cal.Const., Art. XIII A, § 1(b)(3)(D).)
- ❖ School districts have sought the services of outside auditors to perform the annual, independent performance and financial audits required by Proposition 39 on a request for proposal basis. Some Committees want to be involved in selection of the auditor(s). The school district should determine the extent to which it wants the Committee involved in this process. Even if the Committee is involved, the district must be the party that selects the auditor(s), and the audits must be prepared for the district.



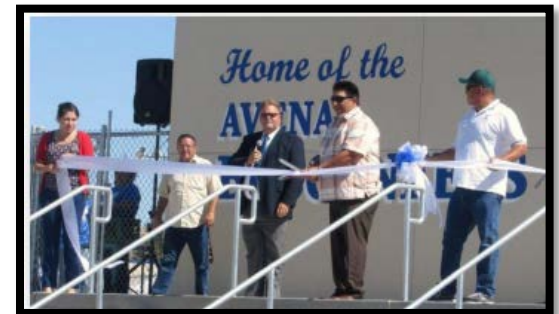
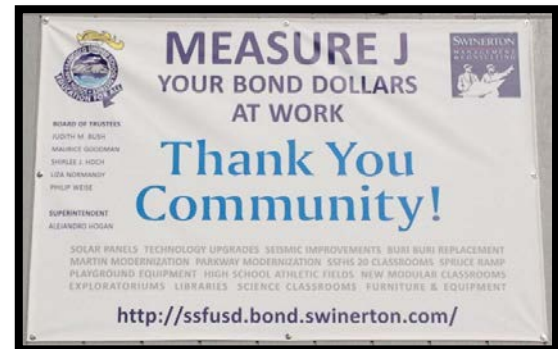
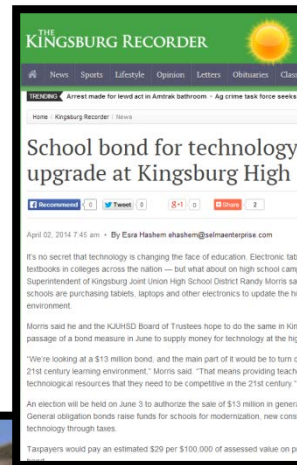
Other Measures M & N Considerations

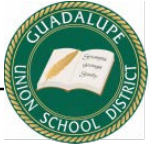
Political Actions to Take

Keeping the community in the know

Guadalupe Union School District

- ❖ It is recommended to both thank and educate the community and demonstrate throughout the program that the District is a good steward of taxpayer dollars
- ❖ Press releases
- ❖ Ribbon cutting ceremonies
- ❖ School site signs
- ❖ Newsletters





Timeline

Sample Timeline – G.O. Bond Next Steps

What are the next steps?

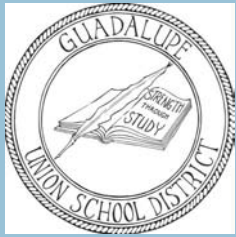
Guadalupe Union School District

Date	Action
December 14	District Board Presentation – Bond Overview and Next Steps
December 15	Distribute drafts of the Preliminary Official Statement (POS), bond resolution and legal documents
December 22	Comments due on POS, bond resolution and legal documents
December 22	Distribute updated legal documents to County BOS
January 6	Board Agenda Deadline
January 9	Submit credit package to rating agencies
January 11	District Board adopts bond resolution, POS, and legal documents
Week of January 23	Rating meeting with S&P/Moody's
February 3	Receive ratings
February 14	Post POS
February 21	Conduct Pre Pricing Call
February 22	Conduct Pricing Call
March 3	Distribute, review and sign closing documents
March 8	Closing/Funding

Guadalupe Union School District Educational Services

VOLUME 3, ISSUE 2

DECEMBER, 2016



Julie Lopez, Director

(805) 343-1339

jlopez@gusdbobcats.com

Anne Rigali,

Pupil Services Coordinator

(805) 343-2411

arigali@gusdbobcats.com

Veronica Barrios,

Administrative Assistant

(805) 343-1339

vbarrios@gusdbobcats.com

Alejandra Mora,

ASES Supervisor

(805)343-1339

amora@gusdbobcats.com



Go

Bobcats!

Curriculum...

- Students are beginning their second ELA and Math benchmark assessments which will show us their growth thus far this year and guide instruction and improve our scores on the CAASPP (California Assessment of Student Performance and Progress).
- January 9th is our next Professional Development Day. Teachers from McKenzie will participate in a training on interim assessments for the CAASPP, offered by Clanci Chiu, SBCEO. Mary Buren staff will be working with Robin Ilac, District AVID Director, on useful AVID strategies.
- The new template for the LCAP, Local Control and Accountability Plan, was adopted by the State Board of Education in November. Work continues on this plan.



Pupil Services...

The CDE recently notified us that we have been awarded the California State Preschool Program Expansion grant which is intended to increase the availability of Preschool services for 3 and 4 year-old children. Funding preference was provided to underserved areas as identified by the Local Child Care and Development Planning Council. With the help of Townsend Public Affairs we applied for the grant shortly after approval of our Program Transfer Request. A proportionate grant will be awarded in April, 2017, with the full amount of \$70,898 awarded for the 2017-2018 school year. This funding will help us purchase curriculum, furniture and play equipment for our new preschool program.

ASES...

The holidays are upon us and in ASES, we feel it! Students are having lots of fun participating in many holiday themed activities. Students at Mary Buren continue learning Spanish through our Spanish for English Speakers class and are enjoying it very much. At McKenzie, we have started the Pink & Dudes Chef Cooking program and the kids are super excited! They also worked very hard on personalized art pieces that will be entered in the Boys & Girls National Art Contest! Last year we had many winners and I'm sure this year we will as well.

The Bobcat News

1050 Peralta Street, Guadalupe, CA 93434

www.maryburen.com T: (805) 343-2411



From the Principal

Dear Bobcat Families,

Our school is working to better the environment. We are hoping to be recognized as a California Green Ribbon School for our environmental efforts. Our goal throughout the year is to **compost** during breakfast in the classroom, at lunch, and after school during ASES for dinner. We held a composting assembly to educate students on how to compost and expect to see the results help our garden flourish.

A reminder to attend **Coffee with the Principal** held on the last Monday of each month. This is an informal setting to share what's going well and/or discuss concerns. The next coffee is November 28 at 8:30 a.m. on the stage. Hope to see more of you there.

Enjoy the upcoming **holiday season** and the extra quality time with your children. It's truly precious.

Let's keep making it a great year of learning!

Thank you, *Gracias*,
Mrs. Jesely Alvarez, Principal

Learning Focus – Health and Wellness Tips

Our District Wellness Committee is working to bring healthier habits to our students and schools. You can be a big help by supporting wellness at home with your child.

This month's wellness tip: Ask 3 simple questions to **Rethink your Drink**

Am I thirsty? Choose water to stay hydrated without adding extra calories. Use tap water and add ice cubes to save money. Add flavor with sliced fruit or cucumber.

What if I don't like the taste of tap water? If your tap water is safe to drink, leave water overnight in an open container. Chlorine evaporates so water tastes better.

Does the serving size matter? One container doesn't always include only one serving. One container may have up to 3 servings or more. Make sure to read serving labels and keep to the serving size recommendation.

For more information, go to the link below (in English and Spanish):
www.healthyeating.org/parents

Student Council

Our **Student Store** is up and running during recess. Students can purchase a variety of items including school spirit wear, such as T-shirts, student supplies and Bobcat flair. Funds raised help fund student activities/events.

The annual **Feed Frosty Fundraiser** begins in December. Students can donate change to make change in our community. Students will be donating the funds raised to a charitable organization of their choice.

Upcoming Events

November 9: School Board Meeting 5:30 p.m. in MPR

November 10: Staff Development Day—NO SCHOOL

November 11: Veterans Day—NO SCHOOL

November 17: Fall Festival 5:00pm

November 18: Student of the Month Assemblies (Grades 3, 4, 5 at 9:00; Grades TK, K, 1, 2 at 9:30 a.m.)

November 18: PTO General Meeting 5:30 p.m. & PTO Family Movie Night 6:00 p.m. in MPR

Nov. 21-25: Thanksgiving Break--NO SCHOOL

December 14: School Board Meeting 5:30 p.m. in MPR

December 16: MINIMUM DAY

December 16: Student of the Month Assemblies (Grades 3, 4, 5 at 9:00; Grades TK, K, 1, 2 at 9:30 a.m.)

Dec. 19-Jan. 9: Winter Recess--NO SCHOOL

PTO

Join Shoparoo to fundraise for our school every time you shop. Download the free app, snap pictures of receipts, and earn funds. Go to www.theplaystore.com search for the app and click school fundraising.

PTO Family Movie Night is Nov. 18 at 6:00 p.m. Movie is FREE. Fundraiser raffle winners will be announced.

McKenzie Jr. High Board Report

December 7, 2016

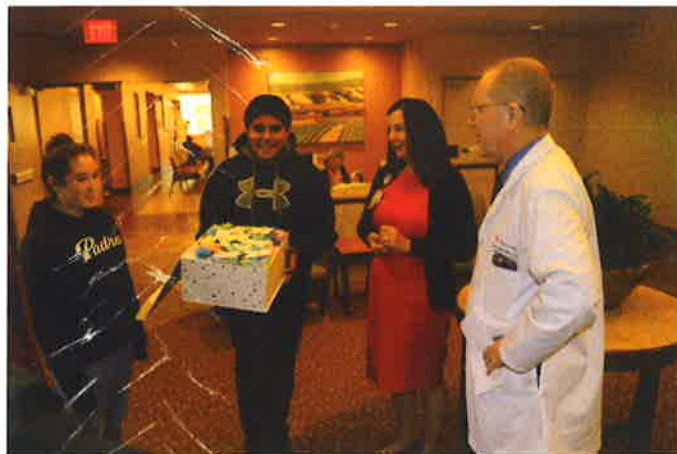
- On Nov. 10th staff development day, Robin Ilac walked the staff through grade level data and discussions around our students and their academic progress. Mrs. Ilac also worked with the staff on AVID strategies which has been a continuum throughout the year. It was a very collaborative and productive day focused on our students and effective teaching strategies to improve the learning. Thank you to Mrs. Ilac for her time and commitment to our staff and students.
- A school wide rally was held on Nov. 18. Our fall sports teams were recognized and ASB had some fun with the students. Our winter sports programs have begun and we look forward to a successful season.
- The staff continues to hold restorative circles in their classrooms. The goal is to build a positive classroom community and environment where all students are heard and learning is a priority. I commend the staff for their efforts and persistence in making their classrooms the best they can be.

Junior High School Students Learning to Give

The sixth through eighth grade Kermit McKenzie Junior High School students in Mrs. Rosie Garcia's knitting elective are making sure that the babies at the Marian Medical Center NICU have knitted hats to keep them nice and warm. In the past eight weeks students have worked diligently to knit 52 hats that were donated to the NICU on Wednesday, November 16, 2016.

While delivering the hats to the NICU Manager, Chris Jakowchik, and Kathleen Penzes, Senior Director, Maternal Child Health, the students were given a tour of the NICU unit and the Pediatric ward. They also met Dr. Chuck Merrill, Vice President of Medical Affairs, and Dr. Ricardo Flores, Medical Director, PICU, who also happens to be their teacher's brother.

Mrs. Garcia began her knitting elective at the end of last year in an effort to show her students a new skill. This year however, she wanted to teach the students how they could take that skill and impact their surrounding community in a positive way. As time goes on, she would like to expand her class project to include adult hats that can be donated to cancer patients. She would also like to be able to share her love of sewing and quilting and have a group of students learn how to make lap quilts that can be donated to the Marian Medical Center NICU as well.



Kermit McKenzie Junior High

Discipline Distribution Report from 10/5/2016 to 11/2/2016

Code # and Name	Total		Grade		Detention	Referral	Suspension
	6	7	8				
4 *Assault (E) 48900 (a)(2)	1	1	-	1			
36 Behavior, Defiance (S) 48900	1	1	-	1			
38 Behavior, Disruptive (S) 48900	1	-	1	1			
39 Behavior, Inappropriate (S) 48	1	-	1	1			
41 Class Rules, Violation of	61	23	18		55	6	
42 Class, Leave without Permissi	1	-	1		1		
45 Dangerous Object	1	-	1		1		
58 Harassment (E) 48900.4	1	1	-	1			
62 Horseplay	1	-	1			1	
76 School Rules, Violation of	1	1	-		1		
80 Tardy	3	-	1		3		
93 Failure to Comply w/Directions	1	-	1		1		
94 Obscene Language	1	-	1		1		
Totals:	75	27	25	5	63	7	

BOARD REPORT

Nutrition Services

December, 2016

Board Members:

I'd like to wish Licha and Ann Marie the best, and thank them for all their hard work as Board Members. I'd also like to welcome David Hosking and Jose Pereyra as new Board Members.

Here's an update of a few things happening:

- ❖ We're in the process of purchasing a wood chipper. All the trees that need to be trimmed back can be turned into mulch.
- ❖ We interviewed for two Food Service Assistants to replace one at each site.
- ❖ Persimmons were the Harvest of the month. It was foreign to a lot of the kids at first, but liked them once they tried.
- ❖ Wellness committee had a meeting in November. Wellness in our District and community is all encompassing, which entails a lot of effort. So, by forming teams to work together on certain projects, we'll be more productive. More info will be forth coming.

Sincerely,

Matt Dwyer
Director, Nutrition Services

Kids love the Pozole, and apparently the fresh Bosc Pear as well!



SC5720B: \$8,805.66

The SC5720B chipper/shredder/blower is powered by a 720cc Subaru EH engine. The 121 lb. rotor turns 2000 rpm at full throttle. This chipper/shredder uses four reversible chipping blades and thirty-six shredding knives to provide the most efficient method of turning branches and leaves into nutrient rich, user ready product. ECHO Bear Cat chipper/shredders use heat-treated chipping blades and shredding knives. The screen less system controls the amount of air flow to the housing and rotor. Less air = more time material stays in housing and is processed smaller before being discharged; More air = larger processed material and more readily discharged.



CH5653: \$8,372.66

With the reliable ECHO Bear Cat CH5653 Chipper, taking care of tree limbs and pruning is quick and simple. Tree services and landscaping companies use the CH5653 chipper for jobsite cleanup, power line clearing and easement cleaning. With the road towable hitch, the CH5653 has “go anywhere” usability. The CH5653 Chipper is built with a banded belt drive that ensures equal transfer of power from the engine to the chipper blade, increasing the disc speed allowing the operator to chip more material at a faster pace. The CH5653 Wood Chipper is also equipped with a 653cc V Twin Commercial Grade Subaru Engine that provides smooth, reliable torque throughout the rpm range and low fuel consumption. The CH5653 model is designed with a range of features and options that include a flip up jack stand that ensures machine balance during machine operation, highway towable mobility, allowing this chipper to be transported to a number of worksites easily, and a rotating discharge chute, letting the operator choose the direction of the discharge materials.



**GUADALUPE UNION SCHOOL DISTRICT
BOARD OF EDUCATION**

**MINUTES OF REGULAR SCHOOL BOARD MEETING
November 9, 2016**

Board President, Anna Marie Michaud, called the regular meeting of November 9, 2016 to order at 5:30 p.m. and the flag salute was also held at this time.

MEMBERS PRESENT:

Anna Marie Michaud, Maria Luisa Baro, Mary Lou Sabedra-Cuello, Diana Arriola and Sheila Marie Cepeda

STAFF PRESENT: Ed Cora, Superintendent/Board Secretary; Julie Lopez, Dir. Of Ed. Services; Anne Rigali, Pupil Services Coordinator; Jesely Alvarez, Elementary Principal; Gabriel Solorio, Jr. High School Principal; Angela Soares, Assistant Principal; Alejandra Mora, ASES Program Supervisor; Matt Dwyer, Dir.-Food Services; Kim Greer, CBO; Alma Wilson, Program Coordinator; Carla Benevedo, Administrative Assistant; Juanita Nichols, Exec. Assistant to the Superintendent

Others Present: Mrs. Alicia Solis, Community & Parent Volunteer; Mrs. Solis Family Members; Ms. Cruz Ramos, City Manager for the City of Guadalupe; Mayor Pro-tem, Mr. Ariston Julian and Mrs. Lourdes Ramirez; Members from "More Than A Game": Mr. Marshall Murry, Mr. Mike Miller, Mr. Josh Miller and Mr. Doug Stevens.

Closed Session

Board adjourned to Closed Session at 5:31 p.m.

Reconvene

Board President, Mrs. Michaud called the meeting back to order at 6:10 p.m. and announced the following:

Mrs. Michaud announced the following action on Personnel Order 2016/2017-04:

Approval of Public Employees Certificated & Classified Personnel Order 2016/2017-05, as presented Personnel Order is part of the Minutes of November 9, 2016.

Ayes: Five - Baro, Sabedra-Cuello, Michaud, Arriola & Cepeda

Mrs. Michaud announced the retirement of Mrs. Kim Greer at the end of the school year. The Board acknowledged and thanked Mrs. Greer.

Mrs. Michaud also sent congratulations to Mr. David Hosking and Mr. José Pereyra as newly elected members to the school board.

Public Comments: Board recognized Mrs. Maritza Ledesma. Mrs. Ledesma read a statement on behalf of her son. It was an acknowledgement to Mr. Cora for the positive and encouraging impact he made on her son.

Superintendent's Report At this time, Mr. Cora introduced and welcomed Ms. Cruz Ramos, new City Manager for the City of Guadalupe. Mr. Cora also thanked and acknowledged the presence of Mayor Pro-tem, Mr. Ariston Julian.

Mr. Cora announced the unanimous passage of Bond Measures M & N. At this time, Mr. Cora and the Board acknowledged and thanked Mrs. Alicia Solis for all of her hard work in working with staff and the community. Mr. Cora read and presented Mrs. Solis with a Certificate of Appreciation and district staff presented her with flowers.

Mrs. Solis expressed her appreciation for everyone's support and the hard work on behalf of everyone involved in the campaign.

Mr. Cora gave a brief explanation of the process that will be taking place. The hard work begins now with planning and setting up projects. Mr. Cora will be providing updates as they become available.

Administrative Reports Ms. Julie Lopez, Director of Educational Services presented the 2015/2016 Physical Fitness Testing Results for last year's 5th and 7th Grade students. Overall, the results demonstrated some improvement from the prior year.

Mr. Gabriel Solorio, Principal, Kermit McKenzie Jr. High School gladly introduced members from "More Than A Game": Mr. Marshall Murry, Mr. Mike Miller, Mr. Josh Miller and Mr. Doug Stevens. Mr. Solorio briefly explained the "More Than a Game" program. The group was acknowledged for organizing and restoring the baseball field at Kermit McKenzie Jr. High.

The Board, Mr. Cora and staff thanked and acknowledged each of the members.

Board Reports Ms. Baro again expressed her enjoyment of serving on the board.

Mrs. Sabedra-Cuello reported she attended with her granddaughter the Student of the Month assembly at Mary Buren Elementary. Mrs. Sabedra-Cuello mentioned she's very impressed with the students and parent participation at Mary Buren.

Mrs. Cepeda thanked everyone who helped with the Measures M & N campaign. She's looking forward to seeing the new improvements and especially the gym.

Mrs. Arriola mentioned she's glad both bond measures passed and glad to see all of the positive things in the district and our students.

Mrs. Michaud reported she attended the Week of the Administrators Breakfast. She also attended the Wellness Summit in Santa Ynez and enjoyed the sessions that were presented. Mrs. Michaud mentioned she will continue being a strong advocate for the new gym.

Consent Agenda

A motion was made by Mrs. Sabedra-Cuello, seconded by Ms. Baro and carried to approve the following Consent Agenda items:

XIII.A. Approval of Minutes of the Regular Meeting of October 12, 2016.

XIII.B. Approval of Warrant Listing Report of Expenditures.

Ayes: Four – Baro, Sabedra-Cuello, Michaud and Michaud
Abstention: One - Arriola

Action Items

Dress Code

At this time the board reviewed and discussed the proposed revisions to the student dress code policy. No action was required at this time. The revised policy will be presented as a Second Reading at the December 14, 2016 school board meeting. Policy will be presented for Formal Adoption at the scheduled regular school board meeting in January 2017.

Gifts

Motion was made by Ms. Baro seconded by Mrs. Sabedra-Cuello and carried to acknowledge and accept the donation and that a letter of appreciation is sent to the donor.

➤ Approximately \$25 in yarn from Anonymous Donor & \$90 bags of yarn from P. Burke for Knitting Elective Class at Kermit McKenzie Jr. High School.

Ayes: Five – Baro, Sabedra-Cuello, Michaud, Arriola and Cepeda

Spending Plan

Motion was made by Mrs. Cepeda, seconded by Ms. Baro and carried to approve the Guadalupe Union School District Educator Effectiveness Spending Plan for the 2015/2016, 2016/2017 and 2017/2018 Fiscal Years, as presented.

Ayes: Five – Baro, Sabedra-Cuello, Michaud, Arriola and Cepeda

Items Scheduled for Information/Discussion

A. General Functions

1. Review of Board Policy 3111 – Deferred Maintenance Funds: *Expired – no longer exists. District direction to delete from policies.*

2. Review of Board Policy 3350 – Travel Expenses: *Mr. Cora and Mrs. Greer will review recommendations and will compare with other districts' policies. Mrs. Greer distributed a draft copy with proposed changes. It will be brought back for board consideration at the next meeting.*
3. Board and Superintendent Protocols. *Mr. Cora read and reviewed with the Board changes and comments for the Area of Decision-Making. Area of Leadership will be presented and discussed at the December meeting.*
4. SBCEO – Williams Settlement Quarterly Report – 10/28/2016.
5. CSBA – Call for Nomination for CSBA Delegate Assembly – *After some research, this item is to be disregarded.*
6. 2016 Annual Governing Board Organizational Meeting, Wednesday, December 14, 2016 at Mary Buren Elementary School.

B. Curriculum

1. School Site Council Meeting Agenda/Minutes: Mary Buren Elementary School, Meeting of October 5, 2016; Kermit McKenzie Jr. High School, Meeting of October 25, 2016.

C. Business/Finance

1. Fund Balance Summary – October, 2016.

Adjournment A motion was made by Ms. Baro, seconded by Ms. Baro and carried to adjourn this regular meeting of November 9, 2016 at 7:17 pm.

Next Meeting(s):

Next Regular Meeting: December 14, 2016, 5:30 p.m. at Mary Buren Elementary School, 1050 Peralta Street, Guadalupe, CA 93434.

Board of Trustees
Approved:

**GUADALUPE UNION SCHOOL DISTRICT
CLASSIFIED PERSONNEL ACTION REPORT NO. 2016/2017-05**

TO: Board of Trustees
SUBMITTED BY: Ed Cora, Superintendent
Recommendation: The following are recommended for your approval and/or ratification.

Meeting of: November 9, 2016

Name	Class Title	No. of Hours	Salary	Effective Date	Type of Appointment	Information on Assignment
Kim Greer	Chief Business Official			7/01/2017		Retirement Resignation Business Office
Gilbert Garcia	Custodian			11/10/2016		Change to Work Year from 10 month to 12 month.

**Guadalupe Board of Education
Approved: 11/9/2016**

**GUADALUPE UNION SCHOOL DISTRICT
BOARD OF EDUCATION**

**MINUTES OF SPECIAL SCHOOL BOARD MEETING
November 1, 2016**

President, Anna Marie Michaud called the Special Meeting of November 1, 2016 to order at 4:00 pm

MEMBERS PRESENT: Anna Marie Michaud, Maria Luisa Baro, Diana Arriola, MaryLou Sabedra-Cuello, and Sheila Cepeda

STAFF/OTHERS PRESENT: Ed Cora, District Superintendent/Secretary to the Board

Closed Session Board adjourned to Closed Session at 4:01 pm.

Reconvene Board President, Mrs. Michaud called the meeting back to order and announced the following:

President Michaud announced the Approval of Certificated/Classified Personnel Order 2016/2017-5A, as presented.

Ayes: Baro, Sabedra-Cuello, Michaud, Arriola and Cepeda

Preschool - Special Ed. Motion was made by Mrs. Sabedra-Cuello, seconded by Ms. Baro and Carried to approve the transfer of the preschool special education program from the Santa Barbara County Education Office to Guadalupe Union School District.

Ayes: Baro, Sabedra-Cuello, Michaud, Arriola and Cepeda

Items Scheduled for Information/Discussion

1. Review of District Dress Code Policy: *After some discussion, it was determined to revised the policy and present at the next meeting for review.*
2. Review of School Resource Officer (SRO) Duties and Responsibilities: *After a brief discussion, Mr. Cora will arrange meeting with Chief Hoving to review contract and SRO responsibilities.*

Adjournment Motion was made, seconded and carried to adjourn this Special Board Meeting of November 1, 2016.

Board of Trustees
Approved:

GUADALUPE UNION SCHOOL DISTRICT
CLASSIFIED PERSONNEL ACTION REPORT NO. 2016/2017-05A

TO: **Board of Trustees** **Meeting of: November 1, 2016**
SUBMITTED BY: **Ed Cora, Superintendent** **Special Board Meeting**
Recommendation: The following are recommended for your approval and/or ratification.

Name	Class Title	No. of Hours	Salary	Effective Date	Type of Appointment	Information on Assignment
Margarita Felix	Custodian	8.0 hrs/day 10 month	Grade 111 Step 3	10/13/2016 11/2/2016	6 Month Probationary ASES Program	Job Classification Promotion: Food Services Assistant to Custodian <i>This item was previously tabled at meeting 9/14/2016 to be presented at October 12, 2016 meeting and hold until further clarification of position work year.</i>
Jeff Almaguer	Instructional Support Assistant III	6.0 hrs/day	Grade 112 Step 6	11/10/2016	6 Month Probationary	Pupil Personnel Services/ Special Education

Guadalupe Board of Education
Approved: November 1, 2016

**GUADALUPE UNION SCHOOL DISTRICT
SCHOOL DISTRICT BOARD APPROVAL LIST
December 14, 2016**

WARRANTS ISSUED FROM: November 1, 2016 TO November 30, 2016

DISTRICT VENDOR PAYMENTS	910,903.34
CERTIFICATED PAYROLL	643,784.65
CLASSIFIED PAYROLL	245,326.88
PAYROLL BENEFITS	258,740.97

TOTAL WARRANTS ISSUED	2,058,755.84
------------------------------	---------------------

The payable and payroll transactions listed above have been issued in accordance with the District's policies and constitute legal claims against the district. It is recommended that the Board of trustees approve them.

Pay Date 11/10/2016 through 11/30/2016

EARNINGS by Earnings Code		Income	Adjustments	TAXES		
No Gross Pay			4.00			
Regular		889,111.53		Federal Withholding	89,773.48	89,773.48
				State Withholding	29,285.73	29,285.73
				Social Security	14,783.08	29,566.16
				Medicare	12,410.71	24,821.42
				SUI	427.38	427.38
				Workers' Comp	29,143.44	29,143.44
TOTAL		889,111.53	4.00	SUBTOTAL	146,253.00	203,017.61

EARNINGS by Group		Income	Adjustments	REDUCTIONS		
Base Pay		841,778.12		PERS	8,271.50	8,271.50
Docks		2,963.71		PERS / 62	11,164.60	11,164.60
Miscellaneous		12,332.19	4.00	STRS / 60	53,684.76	53,684.76
Overtime		3,475.02		STRS / 62	7,787.55	7,787.55
Stipends		34,489.91		TSAs	29,152.00	29,152.00
				Benefits	31,756.92	31,756.92
				Misc	1,452.67	1,452.67
TOTAL		889,111.53	4.00	SUBTOTAL	136,928.78	247,387.72

EARNINGS		Person Type	Female Employees	DEDUCTIONS		
Certificated	94	643,784.65	77	Garn	157.00	157.00
Classified	95	245,326.88	67	Benefits	89,760.34	89,760.34
				Misc	1,757.08	1,757.08
				Summer Savings	57,166.84	57,166.84
TOTAL	189	889,111.53	144	SUBTOTAL	71,802.58	163,320.00
				TOTALS	354,984.36	613,725.33

Vendor Summary for Pay Date 11/10/2016 thru 11/30/2016

Vendor Checks	48,783.71	22
Vendor Liabilities	564,941.62	77
	613,725.33	99

Cancel/Reissue for Process Date 11/10/2016 thru 11/30/2016

Reissued
Cancel Checks
Void ACH

Pay Date 11/10/2016 through 11/30/2016

BALANCING DATA

NET

Gross Earnings	889,111.53	534,127.17	Net Pay
District Liability	258,740.97	354,984.36	Deductions
		258,740.97	Contributions
	<u>1,147,852.50</u>	<u>1,147,852.50</u>	

Direct Deposits	456,331.93	134
Checks	77,426.24	56
Partial Net ACH	369.00	
Negative Net		1
Check Holds		
Zero Net		
TOTAL	534,127.17	190

ReqPay04c

Check Register with Accounts and Org Recap

Register 000073 - 11/07/2016

Bank Account COUNTY - County-AP

Payment Id	Comment	Check Amt	43.74	Status Cleared	Rosario Aronie (000011 - Emp)	43.74
Check # 01-438838	01	Check Amt				
MILEAGE 09-29-16		Reimburse Mileage: SELPA Workshop		01- 3310- 0- 5770- 1110- 5220- 000- 0000- 0000		43.74
Check # 01-438839	01	Check Amt	278.11	Status Cleared	Jennifer R. Geronimo (000078 - Emp)	
MILEAGE 10-14 TO 20		Reimburse: Mileage transport homeless student		01- 3310- 0- 5001- 2100- 5210- 000- 0000- 0000		77.87
MILEAGE 10-20 TO 26		Reimburse: Mileage transport homeless student		01- 3310- 0- 5001- 2100- 5210- 000- 0000- 0000		72.31
MILEAGE 10-27 TO 31		Reimburse: Mileage transport homeless student		01- 3310- 0- 5001- 2100- 5210- 000- 0000- 0000		50.06
MILEAGE 10-5 TO 13		Reimburse:Mileage transport homeless student		01- 3310- 0- 5001- 2100- 5210- 000- 0000- 0000		77.87
Check # 01-438840	01	Check Amt	192.50	Status Cleared	Advanced Wireless & Cellular (000824/1)	
10742666		Maitenance & Repairs Phones & 2 way Radios		01- 1400- 0- 0000- 8200- 4400- 000- 0000- 0000		75.39
				01- 1400- 0- 0000- 8200- 5640- 000- 0000- 0000		117.11
Check # 01-438841	13	Check Amt	559.14	Status Cleared	Aramark Uniform Services Inc. (000066/1)	
431932703		Food Service Supplies		13- 5310- 0- 0000- 8200- 5560- 000- 0000- 0000		162.50
531898115		Food Service Supplies		13- 5310- 0- 0000- 8200- 5560- 000- 0000- 0000		2.82
531898115-1		Windshield Towels & Inventory Maintenance		01- 1400- 0- 0000- 8200- 4300- 000- 0000- 0000		39.33
531915399		Food Service Supplies		13- 5310- 0- 0000- 8200- 5560- 000- 0000- 0000		2.82
531915399-1		Windshield Towels & Inventory Maintenance		01- 1400- 0- 0000- 8200- 4300- 000- 0000- 0000		39.33
531932705		Food Service Supplies		13- 5310- 0- 0000- 8200- 5560- 000- 0000- 0000		26.26
531932705-1		Windshield Towels & Inventory Maintenance		01- 1400- 0- 0000- 8200- 4300- 000- 0000- 0000		40.21
531949999		Food Service Supplies		13- 5310- 0- 0000- 8200- 5560- 000- 0000- 0000		162.50
531950000		Food Service Supplies		13- 5310- 0- 0000- 8200- 5560- 000- 0000- 0000		83.37
Check # 01-438842	01	Check Amt	31.39	Status Cleared	Armstrong's Lock And Key (000006/1)	
95027		Lock/Key Suplies		01- 1400- 0- 0000- 8200- 4300- 000- 0000- 0000		31.39
Check # 01-438843	13	Check Amt	340.00	Status Cleared	Arnulfo's Spices (000199/1)	
17251		Cafe. Food Supplies Spices & Dry Goods 2016-17		13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000		340.00
Check # 01-438844	13	Check Amt	1,559.65	Status Cleared	Berry Man, Inc. dba (001412/1)	
10234209		2016-17 Food Service		13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000		188.15
10236604		2016-17 Food Service		13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000		105.85
10237501		2016-17 Food Service		13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000		1,265.65
Check # 01-438845	40	Check Amt	5,885.00	Status Cleared	Bob Almekinder & Sons (000201/1)	
378766		Furnish & Install Concrete Pads KM HVAC DIR 138123		40- 6225- 0- 0000- 8500- 6270- 200- 0000- 8501		5,885.00
Check # 01-438846	01	Check Amt	2,333.33	Status Cleared	Burnham Benefits Ins. Services (001832/1)	
1415		Full-Service Consulting 16/17		01- 1400- 0- 1110- 1000- 3901- 000- 0000- 0000		2,333.33
Check # 01-438847	01	Check Amt	150.00	Status Cleared	Carr's Boots & Western Wear (000010/1)	
0094742		Eugene Costa: Work Boots MOT \$150.00/Person		01- 1400- 0- 0000- 8200- 4300- 000- 0000- 0000		150.00
092169		Gonzalo Morales: Work Boots MOT \$150.00/Person		01- 1400- 0- 0000- 8200- 4300- 000- 0000- 0000		138.51
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					

[ESCAPE](#)
[ONLINE](#)

Register 000073 - 11/07/2016

Bank Account COUNTY - County-AP

Payment Id	Comment		Check Amt	Status Cleared	Carr's Boots & Western Wear (000010/1) - continued	
Check # 01-438847	01	Gonzalo Morales- returned: Work Boots MOT \$150.00/Person	150.00	01- 1400- 0- 0000- 8200- 4300- 000- 0000- 0000	138.51-	
Check # 01-438848	01	Counseling Services 2016/17 Per Contract 7 Hrs/Wk	1,929.75	01- 6512- 0- 5001- 3120- 5800- 000- 0000- 0000	684.75	
Check # 01-438849	01	Counseling Services 2016/17 Per Contract 7 Hrs/Wk	2,443.99	01- 6512- 0- 5001- 3120- 5800- 000- 0000- 0000	1,245.00	
Check # 01-438850	01	Internet Service 16/17	77.46	01- 1400- 0- 0000- 8200- 5911- 000- 0000- 0000	2,443.99	
Check # 01-438851	01	Fuel: Adame, Trejo, Geisler CEDR / SEIS Conference	1,182.40	01- 3010- 0- 1110- 1000- 5220- 100- 0000- 0000	77.46	
Check # 01-438852	35	5 VolP Phones	1,450.00	01- 0790- 0- 1110- 1000- 4400- 000- 0000- 0000	548.19	
Check # 01-438853	01	5 VolP Phones	3,775.54	01- 0790- 0- 1110- 1000- 4400- 000- 0000- 0000	569.72	
Check # 01-438854	13	5 VolP Phones	372.84	01- 0790- 0- 1110- 1000- 4400- 000- 0000- 0000	64.49	
Check # 01-438855	01	New School Project-Soil Test & Improvement	619.14	35- 7710- 0- 0000- 8500- 6220- 700- 0000- 0000	1,450.00	
Check # 01-438856	01	Custodial Supplies	289.43	01- 1400- 0- 0000- 8200- 4300- 000- 0000- 0000	3,727.72	
Check # 01-438857	01	Custodial Supplies	372.84	01- 1400- 0- 0000- 8200- 4300- 000- 0000- 0000	47.82	
Check # 01-438858	13	Cafeteria:Bread Supplies	2,467.47	13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	104.72	
Check # 01-438859	13	Cafeteria:Bread Supplies	2,467.47	13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	206.25	
Check # 01-438860	13	Cafeteria:Bread Supplies	2,467.47	13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	61.87	
Check # 01-438861	13	Food Service:Milk	2,467.47	13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	274.56	
Check # 01-438862	13	Food Service:Milk	2,467.47	13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	668.70	
Check # 01-438863	13	Food Service:Milk	2,467.47	13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	162.39	
Check # 01-438864	13	Food Service:Milk	2,467.47	13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	762.86	
Check # 01-438865	13	Food Service:Milk	2,467.47	13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	264.38	
Check # 01-438866	13	Food Service:Milk	2,467.47	13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	334.58	
Check # 01-438867	01	District Wide Access Line 213-003-0371-091004-5	619.14	01- 1400- 0- 0000- 8200- 5910- 000- 0000- 0000	619.14	
Check # 01-438868	01	Maintenance Supplies	289.43	01- 8150- 0- 0000- 8100- 4300- 000- 0000- 0000	184.84	
Check # 01-438869	01	Maintenance Supplies	289.43	01- 8150- 0- 0000- 8100- 4300- 000- 0000- 0000	104.59	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ONLINE

Register 000073 - 11/07/2016

Bank Account COUNTY - County-AP

Payment Id	Comment	Check #	Check Amt	Status	Cleared	Home Depot (001268/1)	
Check # 01-438858	01	1,164.57					
1043738	Maintenance Supplies Blinds for Nurses office MB			01-8150-0-0000-8100-4300-000-0000-0000			46.13
1043739	Maintenance Supplies Lights for outside main building			01-8150-0-0000-8100-4300-000-0000-0000			140.08
3070613	Maintenance Supplies For Room 17 KM			01-8150-0-0000-8100-4300-000-0000-0000			50.23
3240018	Maintenance Supplies Insulation & Wood for Cafeteria KM			01-8150-0-0000-8100-4300-000-0000-0000			861.01
4560354	Maintenance Supplies			01-8150-0-0000-8100-4300-000-0000-0000			30.18
80074	Maintenance Supplies			01-1400-0-0000-8200-4300-000-0000-0000			19.71
				01-8150-0-0000-8100-4300-000-0000-0000			17.23
Check # 01-438859	40	470.00				John A. Ortega dba West Coast Heating & Co (000106/1)	
7446	Heating and Cooling Repairs 2016-2017 Room 13			40-6225-0-0000-8500-6220-200-0000-8503			470.00
Check # 01-438860	13	8,157.50				Jordano's (000950/1)	
5526848	Cafeteria: Food Supplies			13-5310-0-0000-3700-4710-000-0000-0000			2,276.43
5530851	Cafeteria: Food Supplies			13-5310-0-0000-3700-4710-000-0000-0000			2,703.05
5530852	Cafeteria: Food Supplies			13-5310-0-0000-3700-4710-000-0000-0000			3,178.02
Check # 01-438861	40	17,267.40				JR Barto (000186/1)	
19410	KM HVAC Upgrades Job#16-653P			40-6225-0-0000-8500-6220-200-0000-8501			12,802.50
19411	Bldgs 010&020 HVAC Upgrade Proj.@KM			40-6225-0-0000-8500-6270-200-0000-8501			4,464.90
Check # 01-438862	40	5,390.00				Julie Avnit (001516/1)	
692031704	Facilities Coordinator -40 & Prop 39 -6230			01-6230-0-0000-8200-5800-000-0000-0000			1,960.00
				40-6225-0-0000-8100-5800-000-0000-0000			3,430.00
Check # 01-438863	13	7.77				Masatani Market (000131/1)	
OCT 2016 - 33	Cafeteria: Food Supplies			13-5310-0-0000-3700-4710-000-0000-0000			7.77
Check # 01-438864	01	281.22				Noble Power Equipment (000521/1)	
312320	MOT Supplies for Mower & Power Equip			01-1400-0-0000-8200-4300-000-0000-0000			281.22
Check # 01-438865	01	1,331.47				Nursecore (000123/1)	
10253957	School Nurse			01-5640-0-0000-3140-5800-000-0000-0000			1,331.47
Check # 01-438866	13	1,416.94				Ocean Cities Pizza, Inc. (000014/1)	
590835	Food Program School Lunch			13-5310-0-0000-3700-4710-000-0000-0000			883.00
591243	Food Program School Lunch			13-5310-0-0000-3700-4710-000-0000-0000			533.94
Check # 01-438867	01	787.10				Office Depot/bus Serv Division (000800/1)	
859315931001	Printer & Ink ML Trejo			01-3310-0-5770-1110-4400-000-0000-0000			109.32
866118652001	Cafeteria Office Supplies			13-5310-0-0000-3700-4300-000-0000-0000			216.00
873465961001	Office Supplies: KM Admin/Instr.			01-1100-0-1110-1000-4310-200-0000-0000			328.80
873466127001	Office Supplies: KM Admin/Instr.			01-1100-0-1110-1000-4310-200-0000-0000			9.02
874286235001	Ink Cartridges KYingst			01-3310-0-5770-1110-4310-000-0000-0000			123.96
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? =					ESCAPE	ONLINE
Y, Sort/Group 1 = 1, Sort/Group 2 =)							Page 3 of 6

Register 000073 - 11/07/2016

Bank Account COUNTY - County-AP

Payment Id	Comment	Check Amt	Status	Cleared	Office Equip Finance System (001804/1)	
Check # 01-438868	01					
315685727	Copier Rent MB Libry\$114.75 0353922 HRP06845	114.76			01- 1100- 0- 0000- 2700- 5615- 000- 0000- 0000	114.76
Check # 01-438869	01					
SEP 27 TO OCT 25	Electricity MB Peralta 4794541299-8	3,401.83	Status Cleared		P G & E 4794541299-8 (000908/1)	
Check # 01-438870	01					
SEP 27 TO OCT 25	Electricity (KM) 6377505170-7	3,397.97	Status Cleared		P G & E 6377505170-7 (000911/1)	3,401.83
Check # 01-438871	35					
15	GUSD JHS DSA resubmittal	15,582.50	Status Cleared		PMSM Architects (000767/1)	3,397.97
Check # 01-438872	01					
134088	Attorney Services	700.50	Status Cleared		Price, Postel & Parma LLP (000162/1)	15,582.50
Check # 01-438873	01					
INV17-00257	Paper Purchase MB, KM, DO Req#17259 &17263	2,988.00	Status Cleared		Santa Maria J.u. High School (000322/1)	700.50
INV17-00295	Paper Purchase MB, KM, DO Req#17261					
Check # 01-438874	01					
SEP 26 TO OCT 24	Natural Gas Service:Utility 4681 11th St.FSC	24.58	Status Cleared		So.cal Gas Co. 113-414-6400 (000406/1)	24.58
Check # 01-438875	01					
SEP 26 TO OCT 24	Natural Gas Service:Utility 1050 Peralta	56.32	Status Cleared		So.cal. Gas Co. 161-314-9900 (000913/1)	56.32
Check # 01-438876	01					
SEP 26 TO OCT 24	Natural Gas Service:Utility 1050 Peralta	221.37	Status Cleared		So.cal.gas Co. 159-214-9900 (000914/1)	221.37
Check # 01-438877	01					
SEP 26 TO OCT 24	Natural Gas Service:Utility 4710 Main	255.30	Status Cleared		So.cal.gas Co. 178-315-3500 (000075/1)	255.30
Check # 01-438878	01					
PINV0174244 -W96165	1st Grade Supplies	270.86	Status Cleared		Southwest School Office Supply (000747/1)	
PINV0201899 -W113978	Special Day Class Supplies					50.12
PINV0204239 -W115610	MB Office/Instructional Supplies 2016-17					82.53
PINV0207394 -W115610	MB Office/Instructional Supplies 2016-17					21.22
PINV0207430 -W117059	MB Office/Instructional Supplies 2016-17					49.41
Check # 01-438879	13					
9998	U. Guerrero: Non-Slip Closed Heel&Toe Wrk Shoe Cafe	100.00	Status Printed		Takkens (000173/1)	67.58
Check # 01-438880	01					
	Vavrinek,trine,day & Co.,LLP (000621/1)	6,007.00	Status Cleared			100.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 4 of 6

Register 000073 - 11/07/2016

Bank Account COUNTY - County-AP

Payment Id Comment

Check # 01-438880	01	Check Amt	6,007.00	Status Cleared	Vavrinek, trine, day & Co., LLP (000621/1) - continued	
012189-IN		Auditing Services 15/16		01- 0000- 0- 0000- 7191- 5810- 000- 0000- 0000		6,007.00
Check # 01-438881	01	Check Amt	1,065.83	Status Cleared	Verizon Wireless (001391/1)	
OCT 20 TO NOV 19 16		Wireless Phone Services		01- 0000- 0- 0000- 7200- 5910- 300- 0000- 0000		128.29
				01- 0790- 0- 0000- 2100- 5910- 000- 0000- 0000		95.39
				01- 1100- 0- 0000- 2700- 5910- 100- 0000- 0000		185.78
				01- 1100- 0- 0000- 2700- 5910- 200- 0000- 0000		76.24
				01- 1400- 0- 0000- 8200- 5910- 000- 0000- 0000		255.83
				01- 6010- 0- 1110- 1000- 5910- 000- 0000- 0000		58.31
				01- 9120- 0- 7150- 5000- 5910- 600- 0000- 0000		118.76
				13- 5310- 0- 0000- 3700- 5910- 000- 0000- 0000		147.23
Check # 01-438882	01	Check Amt	4,301.97	Status Cleared	Virco (001609/1)	
91723152		Desk & Chairs for Opportunity Class KM		01- 1400- 0- 1110- 1000- 4400- 000- 0000- 0000		4,301.97
Check # 01-438883	01	Check Amt	281.50	Status Cleared	Western Exterminator Co. (000643/1)	
4521129		Gopher Extermination		01- 1400- 0- 0000- 8200- 5800- 000- 0000- 0000		173.00
4521130		Gopher Extermination MB		01- 1400- 0- 0000- 8200- 5800- 000- 0000- 0000		108.50

Number of Items

46

101,025.14 Totals for Register 000073

2017 FUND-OBJ Expense Summary / Register 000073

01-3901	2,333.33
01-4300	6,028.00
01-4310	3,503.66
01-4400	5,669.08
01-5210	278.11
01-5220	121.20
01-5510	557.57
01-5520	6,799.80
01-5615	114.76
01-5640	117.11
01-5800	5,502.72
01-5810	6,007.00
01-5830	700.50
01-5910	1,537.74
01-5911	2,443.99
01-9110*	41,714.57-

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? =

Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Page 5 of 6

Register 000073 - Fund/Obj Expense Summary

Bank Account COUNTY - County-AP

2017 FUND-OBJ Expense Summary / Register 000073 (continued)

Totals for Fund 01	41,714.57	41,714.57-
13-4300	216.00	
13-4710	14,322.17	
13-4790	100.00	
13-5560	440.27	
13-5910	147.23	
13-9110*		15,225.67-
Totals for Fund 13	15,225.67	15,225.67-
35-6220	17,032.50	
35-9110*		17,032.50-
Totals for Fund 35	17,032.50	17,032.50-
40-5800	3,430.00	
40-6220	13,272.50	
40-6270	10,349.90	
40-9110*		27,052.40-
Totals for Fund 40	27,052.40	27,052.40-
Totals for Register 000073	101,025.14	101,025.14-

* denotes System Generated entry

Net change to Cash 9110 101,025.14- Credit

ReqPay04c

Check Register with Accounts and Org Recap

Register 000074 - 11/14/2016

Bank Account COUNTY - County-AP

Payment Id	Comment	Check Amt	Status	Cleared	Ed G. Cora (000045 - Emp)	
Check # 01-440048	01	13.96	Status	Cleared	13.96	
REIMBURSE 11-8 MEAL	Reimburse: Lunch with Board President AnnaMarie Michaud			01-0000-0-0000-7150-4300-000-0000-0000		13.96
Check # 01-440049	13	42.28	Status	Cleared	42.28	
REIMBURSE 11-08-16	Reimburse Cafeteria Food & Roller Seat for BIC			13-5310-0-0000-3700-4300-000-0000-0000		30.30
				13-5310-0-0000-3700-4710-000-0000-0000		11.98
Check # 01-440050	01	73.59	Status	Cleared	73.59	
ELECTIVE 090716-2	Reimburse Elective Supplies: Woodworking			01-1100-0-1110-1000-4310-200-0000-0000		73.59
Check # 01-440051	01	20.26	Status	Printed	20.26	
REIMBURSE 09-10-16	Reimburse: Mileage and meal 09-10-16 ZooPhonics Worksho[01-3010-0-1110-1000-5220-100-0000-0000		20.26
Check # 01-440052	40	725.00	Status	Printed	725.00	
0050	Prep&Review Of Syst/Bid& Constr. Assist HVAC KM			40-6225-0-0000-8500-6200-200-0000-8501		725.00
Check # 01-440053	01	150.77	Status	Cleared	150.77	
531932702	Food Service Supplies			13-5310-0-0000-8200-5560-000-0000-0000		2.82
531932702-1	Windshield Towels & Inventory Maintenance			01-1400-0-0000-8200-4300-000-0000-0000		39.33
531949998	Food Service Supplies			13-5310-0-0000-8200-5560-000-0000-0000		2.82
531949998-1	Windshield Towels & Inventory Maintenance			01-1400-0-0000-8200-4300-000-0000-0000		39.33
531967216	Food Service Supplies			13-5310-0-0000-8200-5560-000-0000-0000		26.33
531967216-1	Windshield Towels & Inventory Maintenance			01-1400-0-0000-8200-4300-000-0000-0000		40.14
Check # 01-440054	13	2,027.05	Status	Cleared	2,027.05	
10239117	2016-17 Food Service			13-5310-0-0000-3700-4710-000-0000-0000		1,403.70
10239790	2016-17 Food Service			13-5310-0-0000-3700-4710-000-0000-0000		604.55
10240690	2016-17 Food Service			13-5310-0-0000-3700-4710-000-0000-0000		18.80
Check # 01-440055	40	1,824.00	Status	Cleared	1,824.00	
1	Quality Assurance & Inspect. KM HVAC			40-6225-0-0000-8500-6240-200-0000-8501		1,824.00
Check # 01-440056	40	10,855.50	Status	Cleared	10,855.50	
301508-H	Mechanical Engineering KM HVAC Upgrade & Add Serv			40-6225-0-0000-8500-6200-200-0000-8501		10,855.50
Check # 01-440057	13	4,310.60	Status	Cleared	4,310.60	
SEP 11 TO OCT 10 -1	Water Service:GUS-0001/FSC			01-9120-0-0000-8200-5530-600-0000-0000		241.29
SEP 11 TO OCT 10 -2	Water Service:GUA-0016/Cafe			13-5310-0-0000-8200-5530-100-0000-0000		2,351.20
SEP 11 TO OCT 10 -3	Water Service:GUA-0003/MB			01-1400-0-0000-8200-5530-100-0000-0000		246.94
SEP 11 TO OCT 10 -4	Water Service:GUA-0002/MB			01-1400-0-0000-8200-5530-100-0000-0000		518.55
SEP 11 TO OCT 10 -5	Water Service:MCK-0003/KM			01-1400-0-0000-8200-5530-200-0000-0000		275.24
SEP 11 TO OCT 10 -6	Water Service:GUA-0015/MB			01-1400-0-0000-8200-5530-100-0000-0000		677.38

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 1 of 8

011 - Guadalupe Union School District

Generated for Denise Shigenaka (11SHIGENAKAD), Dec 5 2016
9:51AM

Register 000074 - 11/14/2016

Bank Account COUNTY - County-AP

Payment Id	Comment	Check Amt	34.04	Status Cleared	Culligan (000024/1)	34.04
Check # 01-440058	01	Bottled Water Unit:FSC		01- 9120- 0- 0000- 8200- 5530- 600- 0000- 0000		
OCTOBER 2016	01	Fuel for District Vehicles	387.14	Status Cleared	Eagle Energy (000991/1)	387.14
Check # 01-440059	13	Cafeteria:Bread Supplies	165.85	Status Cleared	Fbc Of Henderson LLC (000059/1)	165.85
150656	13	Food Service:Milk	522.05	Status Cleared	Foster Farms Dairy (001527/1)	522.05
Check # 01-440060	13	Cafeteria: Food Supplies	759.48	Status Cleared	Jordano's (000950/1)	759.48
1028007133	01	Chromebrooks KM - year 1 of 3 year lease	1,322.32	Status Cleared	Kansas State Bank (000124/1)	203.93
Check # 01-440061	40	HVAC All Portables & Heat Pump Main Bld.	66,958.36	Status Cleared	NormanS.Wright Mech. Equip. (000182/1)	1,118.39
176313603	01	HVAC All Portables & Heat Pump Main Bld.		40- 6225- 0- 0000- 8500- 6200- 200- 0000- 8501		52,212.61
Check # 01-440062	01	HVAC All Portables & Heat Pump Main Bld. (1% discount taken)		40- 6225- 0- 0000- 8500- 6200- 200- 0000- 8501		10,837.81
5537466	01	HVAC All Portables & Heat Pump Main Bld.		40- 6225- 0- 0000- 8500- 6200- 200- 0000- 8501		3,907.94
Check # 01-440063	01	School Nurse	1,834.85	Status Cleared	Nursecore (000123/1)	1,834.85
3349351-8 NOV	01	Canon Copier RentDO#JWH16181	204.59	Status Cleared	Office Equip Finance System (001804/1)	204.59
Check # 01-440064	01	Electricity MB 0055322415	1,448.85	Status Cleared	P G & E 0055322415-5 (000909/1)	1,448.85
SEP 30 TO OCT 30	01	Electric Service (FSC)	239.48	Status Cleared	P G & E 5461621090-9 (001124/1)	239.48
Check # 01-440065	01	Electric MB Peralta&10th 5888676235-8	1,936.08	Status Cleared	P G & E 5888676235-8 (000910/1)	1,936.08
SEP 30 TO OCT 30	01	Electric MB Peralta&11th 6544954354-8	474.93	Status Cleared	P G & E 6544954354-8 (001202/1)	474.93
Check # 01-440066	13	Cafeteria:Soft Water Service	102.90	Status Cleared	Rayne Water Conditioning (000134/1)	62.95
SEP 30 TO OCT 30	13	Cafeteria:Soft Water Service	404.15	Status Cleared	Ready Refresh by Nestle (000922/1)	39.95
Check # 01-440067	13	Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)				

ESCAPE

ONLINE

Page 2 of 8

Register 000074 - 11/14/2016

Bank Account COUNTY - County-AP

Payment Id		Comment				
Check #	01-440072	13	Check Amt	404.15	Status Cleared	Ready Refresh by Nestle (000922/1) - continued
06J0031412752	Water D.O., Breakroom & Curriculum				01- 0000- 0- 0000- 8200- 5530- 000- 0000- 0000	97.87
06J0031412976	Water Mary Buren Cafeteria				13- 5310- 0- 0000- 3700- 4300- 000- 0000- 0000	141.74
16J0014985535	Water McKenzie				01- 1400- 0- 0000- 8200- 5530- 200- 0000- 0000	67.35
16J0015021603	Water M.Buren				01- 1400- 0- 0000- 8200- 5530- 100- 0000- 0000	97.19
Check #	01-440073	01	Check Amt	50.00	Status Cleared	Santa Barbara County Selpa (001215/1)
10-25 TO10-26 WKSHP	SELPA Behavior Aide 3 N.Silveira 10-2016				01- 3310- 0- 5770- 1110- 5220- 000- 0000- 0000	50.00
Check #	01-440074	67	Check Amt	106,176.70	Status Cleared	Self-Insured Schools Of Ca (000398/1)
NOV 2016	November 2016 -Health Insurance Premiums				67- 0000- 0- 0000- 0000- 9510- 000- 0000- 0000	106,176.70
Check #	01-440075	01	Check Amt	83.19	Status Cleared	Southwest School Office Supply (000747/1)
PINV0210373 -W119337	1st Grade Supplies				01- 1100- 0- 1110- 1000- 4310- 100- 0000- 01ST	20.31
PINV0210954 -W119737	MB Office/Instructional Supplies 2016-17				01- 1100- 0- 0000- 2700- 4300- 100- 0000- 0000	27.59
PINV0211042 -W119853	MB Office/Instructional Supplies 2016-17				01- 1100- 0- 1110- 1000- 4310- 100- 0000- 0000	8.82
PINV0211043 -W119855	MB Office/Instructional Supplies 2016-17				01- 1100- 0- 1110- 1000- 4310- 100- 0000- 0000	26.47
Check #	01-440076	01	Check Amt	22,101.96	Status Cleared	U.S. Bank (000282/1)
BEDOLLA OCT 1	HYATT : Hotel ACSA Training				01- 1400- 0- 0000- 8200- 5220- 000- 0000- 0000	304.86
BENDELE OCT 1	STAPLES: Office Furniture Rm #104 S. Adame				01- 0790- 0- 5770- 1110- 4400- 000- 0000- 0000	2,234.41
BENDELE OCT 10	STARFALL ED:1YR SchMbrshp TK-2 Supp Curr CCCS Aligned				01- 0790- 0- 1110- 1000- 4310- 100- 0000- 0000	270.00
BENDELE OCT 11	MARRIOTT: Trejo Conference				01- 3010- 0- 1110- 1000- 5220- 100- 0000- 0000	242.18
BENDELE OCT 12	PAYPAL:CRA Regist Trejo,Prado,Snelling				01- 3010- 0- 1110- 1000- 5220- 100- 0000- 0000	463.75
BENDELE OCT 13	ZOO-PHONICS: Yingst Supplies				01- 3310- 0- 5770- 1110- 4310- 000- 0000- 0000	181.55
BENDELE OCT 14	PAYPAL: CRA Registration				01- 3010- 0- 1110- 1000- 5220- 100- 0000- 0000	232.03
BENDELE OCT 15	AMAZON: AIDATA MOUSE MB MG				01- 1100- 0- 0000- 2700- 4300- 100- 0000- 0000	22.14
BENDELE OCT 17	LEE VALLEY TOOLS:Compost Pails BIC				13- 5310- 0- 0000- 3700- 4400- 000- 0000- 0000	902.21
BENDELE OCT 18	AMAZON:Liquid Nitrogen Tank VanDeRoovaart				01- 0790- 0- 1110- 1000- 4310- 200- 0000- 0000	358.31
BENDELE OCT 19	WALMART.COM: KM Ungritch Math				01- 0790- 0- 1110- 1000- 4310- 200- 0000- 0000	138.35
BENDELE OCT 2	ALBERTSONS: Cafeteria Food				13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	16.29
BENDELE OCT 20	REI*GREENWOODHEINEMANN: Credit MPrado Conf				01- 3010- 0- 1110- 1000- 5220- 100- 0000- 0000	40.00-
BENDELE OCT 21	GRAND HYATT: Hotel ML Trejo SEIS Conf				01- 3010- 0- 1110- 1000- 5220- 100- 0000- 0000	786.45
BENDELE OCT 22	CHEVRON: Fuel Rav4 Escape Training Bbendele				01- 0000- 0- 0000- 7200- 5220- 300- 0000- 0000	28.99
BENDELE OCT 23	JIMMY JOHNS:Meal-Escape Training Bbendele				01- 0000- 0- 0000- 7200- 5220- 300- 0000- 0000	9.92
BENDELE OCT 24	SCHOLASTIC:Historical Fiction Gr4 Jkerr				01- 0790- 0- 1110- 1000- 4310- 100- 0000- 0000	929.73
BENDELE OCT 25	SCHOLASTIC:Replenish BKRoom Books				01- 0790- 0- 1110- 1000- 4310- 100- 0000- 0000	648.64
BENDELE OCT 26	WWW.SPLASHMATH.COM: 1 YR Math K-5				01- 0790- 0- 1110- 1000- 5800- 000- 0000- 0000	1,950.00
BENDELE OCT 27	AMAZON: KM Copier Staples				01- 1100- 0- 0000- 2700- 4300- 200- 0000- 0000	37.88

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? =

Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Page 3 of 8

ReqPay04c

Check Register with Accounts and Org Recap

Register 000074 - 11/14/2016

Bank Account COUNTY - County-AP

Payment Id	Comment	Check Amt	22,101.96	Status	Cleared	U.S. Bank (000282/1) - continued	
Check # 01-440076	01						
BENDELE OCT 28	AMAZON: ELD Books Gr4 Me Llamio Maria					01- 0790- 0- 1110- 1000- 4310- 100- 0000- 0000	205.30
BENDELE OCT 29	AMAZON:MB MG Symphathy Cards					01- 1100- 0- 0000- 2700- 4300- 100- 0000- 0000	10.80
BENDELE OCT 3	COSTCO: Cafeteria Food Supplies					13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	101.32
BENDELE OCT 30	FOODSCO: FUEL ACSA Training BBendele					13- 5310- 0- 0000- 3700- 5220- 000- 0000- 0000	15.14
BENDELE OCT 31	PROMOTIONS NOW: Pencils Eat Right Wellness Promo					13- 5310- 0- 0000- 3700- 4300- 000- 0000- 0000	325.00
BENDELE OCT 32	76:Fuel ACSA Training BBendele					13- 5310- 0- 0000- 3700- 5220- 000- 0000- 0000	28.46
BENDELE OCT 33	WING ZONE: Meal BBendele ACSA Training					13- 5310- 0- 0000- 3700- 5220- 000- 0000- 0000	8.59
BENDELE OCT 34	TEQUILA MUSEO MAYAHUEL:Meal- ACSA Training BBendele					13- 5310- 0- 0000- 3700- 5220- 000- 0000- 0000	13.56
BENDELE OCT 35	HOTELTONIGHTGOVERNORS:Hotel ACSA Training BBendele					13- 5310- 0- 0000- 3700- 5220- 000- 0000- 0000	246.00
BENDELE OCT 36	CITYOFSAC_PARKNGGARAGE:Parking ACSA Training BBendele					13- 5310- 0- 0000- 3700- 5220- 000- 0000- 0000	9.00
BENDELE OCT 37	ZOCALO RESTAURANT: Meal ACSA Training BBendele					13- 5310- 0- 0000- 3700- 5220- 000- 0000- 0000	16.53
BENDELE OCT 39	MCDONALD'S: Meal ACSA Training BBendele					13- 5310- 0- 0000- 3700- 5220- 000- 0000- 0000	9.74
BENDELE OCT 4	TRADER JOE'S: Cafeteria Food Supplies					13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	20.95
BENDELE OCT 40	RUBY THAI KITCHEN: Meal ACSA Training BBendele					13- 5310- 0- 0000- 3700- 5220- 000- 0000- 0000	9.75
BENDELE OCT 41	WOK IN THE PARK: Meal ACSA Training BBendele					13- 5310- 0- 0000- 3700- 5220- 000- 0000- 0000	11.71
BENDELE OCT 42	PRICELINE HOTELS: Hotel ACSA Training BBendele					13- 5310- 0- 0000- 3700- 5220- 000- 0000- 0000	185.40
BENDELE OCT 43	CHEVRON: Fuel ACSA Training BBendele					13- 5310- 0- 0000- 3700- 5220- 000- 0000- 0000	40.42
BENDELE OCT 44	RGS PAY: Brough Book Holders PMT#2					01- 0790- 0- 1110- 1000- 4310- 100- 0000- 0000	15.81
BENDELE OCT 45	AMAZON.COM: PD Books Jlopez					01- 4035- 0- 1110- 1000- 4310- 000- 0000- 0000	263.40
BENDELE OCT 5	CHEVRON: Fuel Cafeteria					13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	7.47
BENDELE OCT 6	REI*GREENWOODHEINEMANN: MPrado Conf					01- 3010- 0- 1110- 1000- 5220- 100- 0000- 0000	239.00
BENDELE OCT 7	NASCO:KM Tonascia					01- 1100- 0- 1110- 1000- 4310- 200- 0000- 0000	18.36
BENDELE OCT 9	AMAZON:Rolling Laptop Cart MB					01- 1100- 0- 0000- 2700- 4300- 100- 0000- 0000	89.98
BENEVEDO OCT 1	SUBWAY:CSBAWkshpWkLunch,Cora,Rigali,Soares,Alvarez, Solorio,C					01- 0000- 0- 0000- 7110- 4300- 000- 0000- 0000	50.96
BENEVEDO OCT 10	DOUBLE TREE:Hotel CCAC Conference Benevedo					01- 0000- 0- 0000- 7150- 5220- 000- 0000- 0000	451.98
BENEVEDO OCT 11	BUS RESTAURANTS: Meal (Dinner) CCAC Conference Benevedo					01- 0000- 0- 0000- 7150- 5220- 000- 0000- 0000	14.66
BENEVEDO OCT 12	ENTERPRISE RENT-A-CAR: Rental Car CCAC Conference Benevedo					01- 0000- 0- 0000- 7150- 5220- 000- 0000- 0000	175.09
BENEVEDO OCT 13	CHEVRON: Fuel Benevedo CCAC Conference					01- 0000- 0- 0000- 7150- 5220- 000- 0000- 0000	37.14
BENEVEDO OCT 14	76 - SLO GAS & MART INC:Fuel Rental Car CCAC Conference Bene					01- 0000- 0- 0000- 7150- 5220- 000- 0000- 0000	19.06

ReqPay04c

Check Register with Accounts and Org Recap

Register 000074 - 11/14/2016

Bank Account COUNTY - County-AP

Payment Id	Comment	Check #	Check Amt	22,101.96	Status	Cleared	U.S. Bank (000282/1) - continued	
01-440076	01							
BENEVEDO OCT 2	SUBWAY:CSBAWkshpWkLunch,Cora,Lopez,Alley,Bendele, Michaud,Arr					01-0000-0-0000-7110-4300-000-0000-0000		41.28
BENEVEDO OCT 3	SUBWAY:CSBAWkshpLunch,Cora,Lopez,Alley,Bendelle,Mic haud,Arri					01-0000-0-0000-7110-4300-000-0000-0000		7.87
BENEVEDO OCT 4	LA FUENTE DELI:CSBAWkshpWkLunch,Cora, Michaud, Cuello, Nicho					01-0000-0-0000-7110-4300-000-0000-0000		25.12
BENEVEDO OCT 5	SHELL: Fuel CCAC Conference Benevedo					01-0000-0-0000-7150-5220-000-0000-0000		31.06
BENEVEDO OCT 6	TWIGS LOUNGE & CAF?:Meal(Dinner)CCAC Conf Benevedo					01-0000-0-0000-7150-5220-000-0000-0000		16.00
BENEVEDO OCT 7	IN-N-OUT BURGER:Meal (Lunch) CCAC Conf Benevedo					01-0000-0-0000-7150-5220-000-0000-0000		4.46
BENEVEDO OCT 8	TWIGS LOUNGE & CAF?:Meal(Lunch)CCAC Conf Benevedo					01-0000-0-0000-7150-5220-000-0000-0000		18.45
BENEVEDO OCT 9	TWIGS LOUNGE & CAF?:Meal (Lunch)CCAC Conf Benevedo					01-0000-0-0000-7150-5220-000-0000-0000		5.43
CORA OCT 1	MARRIOTT GASLAMP QUART:ACSA Hotel Advance Pmt 11-9 to 11-12					01-0000-0-0000-7150-5220-000-0000-0000		1,000.54
CORA OCT 2	GUADALUPE RESTAURANT:Board Member Meeting, Cora-Michaud					01-0000-0-0000-7150-4300-000-0000-0000		16.40
CORA OCT 3	JERSEY MIKE'S SUBS:LCAP Wkshp Lunch Cora,Lopez,Greer					01-0000-0-0000-7150-4300-000-0000-0000		42.22
CORA OCT 4	JERSEY MIKE'S SUBS:LCAP Wkshp Lunch Cora,Lopez,Greer					01-0000-0-0000-7150-4300-000-0000-0000		3.68
CORA OCT 5	CHEVRON : Fuel use of personal vehicle returning from LCAP w					01-0000-0-0000-7150-4300-000-0000-0000		20.00
DWYER OCT 1	COSTCO: Cafeteria Supplies Food & Non-Food					13-5310-0-0000-3700-4400-000-0000-0000		184.02
						13-5310-0-0000-3700-4710-000-0000-0000		481.13
DWYER OCT 2	SMARTNFINAL: Cafeteria Supplies Food & Non-Food					13-5310-0-0000-3700-4710-000-0000-0000		103.70
						13-5310-0-0000-3700-4790-000-0000-0000		164.95
DWYER OCT 3	ALBERTSONS : Cafeteria Food Supplies					13-5310-0-0000-3700-4710-000-0000-0000		18.16
NICHOLS-1 OCT	USPS POSTAGE STAMPS.COM:Refil Postage					01-0000-0-0000-7200-5919-000-0000-0000		250.00
NICHOLS-2 OCT	STAMPS.COM: Postage Monthly Fee					01-0000-0-0000-7200-5919-000-0000-0000		24.99
NICHOLS-3 OCT	AMTRAK:Train Cora ACSA Conference					01-0000-0-0000-7150-5220-000-0000-0000		65.00
NICHOLS-4 OCT	FEA: Cora ACSA Conference					01-0000-0-0000-7150-5220-000-0000-0000		588.00
NICHOLS-5 OCT	TRAVEL INSURANCE: Train Cora ACSA Conf					01-0000-0-0000-7150-5220-000-0000-0000		17.00
NICHOLS-6 OCT	SUCCESSORIES:Board Member Recog					01-0000-0-0000-7150-5220-000-0000-0000		100.79
PEREZ OCT 1	BEST BUY :IT HDMI cables,Ultra book charger					01-0790-0-0000-2420-4300-000-0000-0000		108.22
PEREZ OCT 10	AMAZON MKTPLACE PMTSMB Lab Equipment Insurnace					01-0790-0-0000-2420-4300-000-0000-0000		9.46

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? =

Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Page 5 of 8

ReqPay04c

Check Register with Accounts and Org Recap

Register 000074 - 11/14/2016

Bank Account COUNTY - County-AP

Payment Id	Comment	Check #	Check Amt	22,101.96	Status	Cleared	U.S. Bank (000282/1) - continued	
PEREZ OCT 11	AMAZON MKTPLACE PMTS: IT 2 portable DVD players,CD Radio, La	01					01- 0790- 0- 0000- 2420- 4400- 000- 0000- 0000	420.78
PEREZ OCT 12	AMAZON MKTPLACE PMTS: IT Rigali Presentation Cart						01- 0790- 0- 0000- 2420- 4400- 000- 0000- 0000	124.76
PEREZ OCT 13	AMAZON MKTPLACE PMTS: IT 2 Apple DVD Power Drives						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	52.93
PEREZ OCT 14	AMAZON MKTPLACE PMTS: IT 2 Monitor Power Adapters						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	51.64
PEREZ OCT 15	AMAZON.COM AMZN.COM/BILL: IT- 5 nano USB wi-fi adapters						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	102.75
PEREZ OCT 16	TARGET: IT 6 flash drives						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	48.57
PEREZ OCT 17	AMAZON MKTPLACE PMTS: IT REFUND-shipping 3 monitor power ada						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	38.15-
PEREZ OCT 18	AMAZON.COM AMZN.COM/BILL:IT 5NetGear Wi-Fi Adapters						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	142.40
PEREZ OCT 19	AMAZON MKTPLACE PMTS-MB Lab Equipment Insurance						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	9.46-
PEREZ OCT 2	BESTBUY: IT Ethernet Cables						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	111.02
PEREZ OCT 20	AMAZON.COM:IT 5 Headphone splitters						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	59.50
PEREZ OCT 21	AMAZON.COM AMZN.COM/BILL: REFUND IT 5 Nano Wi-Fi Adapters						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	102.75-
PEREZ OCT 22	AMAZON MKTPLACE PMTS: IT 3 CD Boomboxes						01- 0790- 0- 0000- 2420- 4400- 000- 0000- 0000	286.40
PEREZ OCT 23	AMAZON MKTPLACE PMTS: MB Library-HPPrinter black ink cart						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	63.39
PEREZ OCT 24	AMAZON MKTPLACE PMTS: IT REFUND 2 portable DVD players						01- 0790- 0- 0000- 2420- 4400- 000- 0000- 0000	131.98-
PEREZ OCT 25	AMAZON MKTPLACE PMTS: IT iPhone power cables						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	33.76
PEREZ OCT 26	AMAZON MKTPLACE PMTS:IT 5 VGA to HDMI Adapters						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	49.95
PEREZ OCT 27	AMAZON MKTPLACE PMTS: MB- 1 HP Pavillion 21.5 in IPS Monitor						01- 0790- 0- 0000- 2420- 4400- 000- 0000- 0000	112.24
PEREZ OCT 3	BESTBUY: IT Ethernet Cables						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	83.45
PEREZ OCT 4	AMAZON:MB Lab-Yellow toner						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	208.91
PEREZ OCT 5	BEST BUY : IT Ethernet Cables						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	194.47-
PEREZ OCT 6	AMAZON.COM: MB Lab 6 HP mini,5 Pavillion 21.5 in monitors						01- 0790- 0- 0000- 2420- 4400- 000- 0000- 0000	2,639.54
PEREZ OCT 7	AMAZON MKTPLACE PMTS: MB Lab black toner						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	167.74
PEREZ OCT 8	AMAZON MKTPLACE PMTS: MB Lab magenta/Cyan toner						01- 0790- 0- 0000- 2420- 4300- 000- 0000- 0000	431.48
PEREZ OCT 9	AMAZON MKTPLACE PMTS: MB Lab 1 Pavillion 21.5 in monitor						01- 0790- 0- 0000- 2420- 4400- 000- 0000- 0000	106.40
RIGALI OCT 1	ACT*CENTRAL VALLEY CSN :Registration Fall Conf 2016 Rigali						01- 0790- 0- 0000- 2100- 5220- 000- 0000- 0000	160.00
RIGALI OCT 2	APL*APPLE ONLINE STORE:Case for MacBook Air Rigali						01- 0790- 0- 0000- 2100- 5800- 000- 0000- 0000	54.07

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Page 6 of 8

011 - Guadalupe Union School District

Generated for Denise Shigenaka (11SHIGENAKAD), Dec 5 2016

9:51AM

Register 000074 - 11/14/2016

Bank Account COUNTY - County-AP

Payment Id	Comment	Check #	Check Amt	22,101.96	Status Cleared	U.S. Bank (000282/1) - continued	
RIGALI OCT 3	NCS PEARSON:WIAT-III QG Score Report (online scoring)	01			01-0790-0-0000-2100-5800-000-0000-0000	2.00	
RIGALI OCT 4	EXXONMOBIL: Fuel CSNO Fall Conf Rigali				01-0790-0-0000-2100-5220-000-0000-0000	40.10	
RIGALI OCT 5	ENTERPRISE RENT-A-CAR: Rental Car Rigali CNSO Fall Conf				01-0790-0-0000-2100-5220-000-0000-0000	48.66	
RIGALI OCT 6	MCDONALD'S: Meal CSNO Fall Conf Rigali				01-0790-0-0000-2100-5220-000-0000-0000	16.29	
RIGALI OCT 7	HOLIDAY INN EXPRESS: Hotel CSNO Fall Conf Rigali				01-0790-0-0000-2100-5220-000-0000-0000	186.14	
RIGALI OCT 8	MULTI-HEALTH SYSTEMS: Connors 3-P Online Form (online scorin				01-0790-0-0000-2100-5800-000-0000-0000	3.75	
RIGALI OCT 9	NCS PEARSON: WIAT-III QG Score Report (online scoring)				01-0790-0-0000-2100-5800-000-0000-0000	2.00	
SOARES OCT 2	AMAZON : Fall Festival				01-1100-0-1110-1000-4310-100-0000-0000	23.78	
SOARES OCT 3	ALBERTSONS : Watch Dog Dads Donuts with Dad Event				01-1100-0-1110-1000-4310-100-0000-0000	139.80	
SOARES OCT 4	AMAZON: Fall Festival Popcorn				01-1100-0-1110-1000-4310-100-0000-0000	24.89	
SOARES OCT 5	AMAZON MKTPLACE PMTS: 2nd grade writing celebration				01-1100-0-1110-1000-4310-100-0000-0000	48.52	
SOARES OCT 6	AMAZON MKTPLACE PMTS: 2nd grade writing celebration				01-1100-0-1110-1000-4310-100-0000-0000	14.86	
SOARES OCT 7	AMAZON MKTPLACE PMTS: 2nd grade writing celebration				01-1100-0-1110-1000-4310-100-0000-0000	84.06	
SOARES OCT 8	OTC BRANDS, INC.: Fall Festival Prizes				01-1100-0-1110-1000-4310-100-0000-0000	608.46	
WILSON OCT 1	OPC*GUADALUPE UTL: Bus Pass for Student				01-5640-0-0000-3130-4300-600-0000-0000	25.00	
WILSON OCT 2	OPC UTL *SERVICE FEE: Bus Pass for Student				01-5640-0-0000-3130-4300-600-0000-0000	2.95	
WILSON OCT 3	FUND FOR SANTA BARBARA: NC NonProfit Forum Registration Alma				01-9120-0-0000-3130-5220-600-0000-0000	100.00	
WILSON OCT 4	OTC BRANDS, INC.:Outreach Table Supplies				01-9121-0-0000-3140-4300-000-0000-0000	258.35	
WILSON OCT 5	OTC BRANDS, INC.:Outreach Table Supplies				01-9121-0-0000-3140-4300-000-0000-0000	19.64	
WILSON OCT 6	SQ *ANDY ROBINSON:NC Non Profit Forum (2)books purchased				01-9120-0-7150-5000-5220-600-0000-0000	47.00	
Check # 01-440077	01	Check Amt	219.97	Status Cleared	United Refrigeration (000712/1)		
53652465-00	HVAC Filters for Classrooms				01-8150-0-0000-8100-4300-000-0000-0000	215.94	
53803407-00	HVAC Filters for Classrooms				01-8150-0-0000-8100-4300-000-0000-0000	4.03	
Check # 01-440078	40	Check Amt	20,750.93	Status Cleared	Vernon Edwards (000336/1)		
PMT 15 11-30-2016	McKenzie Media Center				40-6225-0-0000-8500-6270-200-0000-8503	20,750.93	

Number of Items

31

Totals for Register 000074

246,220.83

2017 FUND-OBJ Expense Summary / Register 000074

01-4300	2,434.93
01-4310	4,103.01
01-4370	387.14

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Page 7 of 8

011 - Guadalupe Union School District

Generated for Denise Shigenaka (11SHIGENAKAD), Dec 5 2016

9:51AM

Register 000074 - Fund/Obj Expense Summary

Bank Account COUNTY - County-AP

2017 FUND-OBJ Expense Summary / Register 000074 (continued)

01-4400	5,792.55	
01-5220	5,480.29	
01-5520	4,099.34	
01-5530	2,255.85	
01-5615	204.59	
01-5800	3,846.67	
01-5919	274.99	
01-7438	203.93	
01-7439	1,118.39	
01-9110*	29,935.08-	
01-9520*	266.60-	
Totals for Fund 01	30,201.68	30,201.68-
13-4300	599.94	
13-4400	1,086.23	
13-4710	4,235.43	
13-4790	164.95	
13-5220	594.30	
13-5530	2,351.20	
13-5560	31.97	
13-9110*	8,995.26-	
13-9520*	68.76-	
Totals for Fund 13	9,064.02	9,064.02-
40-6200	78,538.86	
40-6240	1,824.00	
40-6270	20,750.93	
40-9110*	101,113.79-	
Totals for Fund 40	101,113.79	101,113.79-
67-9110*		
67-9510	106,176.70	
Totals for Fund 67	106,176.70	106,176.70-
Totals for Register 000074	246,556.19	246,556.19-

* denotes System Generated entry

Net change to Cash 9110 246,220.83- Credit

Register 000075 - 11/21/2016

Bank Account COUNTY - County-AP

Payment Id	Comment	Check Amt	66.74	Status Printed	Jennifer R. Geronimo (000078 - Emp)	
Check # 01-441161	01	Check Amt	66.74	Status Printed	Jennifer R. Geronimo (000078 - Emp)	
MILEAGE 11-1 TO 4		Reimburse: Mileage transport homeless student		01- 3310- 0- 5001- 2100- 5210- 0000- 0000		66.74
Check # 01-441162	01	Check Amt	134.56	Status Printed	Glendy S. Lopez (000119 - Emp)	
MEALS 11-4 TO 11-5		Reimburse Meals: Ca Reading Assoc Conf 11/4-11/5		01- 3010- 0- 1110- 1000- 5220- 100- 0000- 0000		84.54
MEALS SBCSELPA		Reimburse Meals/Fuel: SBCSELPA 9/21, 10/19, 10/29		01- 3010- 0- 5770- 1110- 5220- 100- 0000- 0000		50.02
Check # 01-441163	01	Check Amt	82.00	Status Cleared	Maria D. Prado Rosales (000342 - Emp)	
MEALS 11-4 TO 11-5		Reimburse Meals: Ca Reading Assoc Conf 11/4-11/5		01- 3010- 0- 1110- 1000- 5220- 100- 0000- 0000		52.00
MEALS SBCSELPA		Reimburse Meals: 9/21, 10/19, 10/29		01- 3010- 0- 5770- 1110- 5220- 100- 0000- 0000		30.00
Check # 01-441164	01	Check Amt	88.00	Status Cleared	Mary Lynn Trejo (000287 - Emp)	
MEALS 11-4 TO 11-5		Reimburse Meals: Ca Reading Assoc Conf 11/3-11/5		01- 3010- 0- 1110- 1000- 5220- 100- 0000- 0000		88.00
Check # 01-441165	01	Check Amt	94.80	Status Printed	Access Information Protected (001096/1)	
1683609		Document Shredding Service		01- 1400- 0- 0000- 8200- 5570- 300- 0000- 0000		94.80
Check # 01-441166	01	Check Amt	3,871.44	Status Cleared	All City Management (000048/1)	
45566 OCT9-OCT22		Crossing Guards 2015-16		01- 1400- 0- 1110- 1000- 5800- 000- 0000- 0000		1,833.84
45805 10-23 - 11-05		Crossing Guards 2015-16		01- 1400- 0- 1110- 1000- 5800- 000- 0000- 0000		2,037.60
Check # 01-441167	01	Check Amt	10,900.00	Status Cleared	AMS.NET, Inc (000008/1)	
0007677		Charter200Mb, VlanUpgrd, NetwrkDown July2016		01- 0790- 0- 1196- 8200- 5800- 000- 0000- 0000		10,900.00
Check # 01-441168	13	Check Amt	236.57	Status Cleared	Aramark Uniform Services Inc. (000066/1)	
531967215		Food Service Supplies		13- 5310- 0- 0000- 8200- 5560- 000- 0000- 0000		83.37
531984599		Food Service Supplies		13- 5310- 0- 0000- 8200- 5560- 000- 0000- 0000		86.73
531984600		Food Service Supplies		13- 5310- 0- 0000- 8200- 5560- 000- 0000- 0000		26.33
531984600-1		Windshield Towels & Inventory Maintenance		01- 1400- 0- 0000- 8200- 4300- 000- 0000- 0000		40.14
Check # 01-441169	01	Check Amt	110.00	Status Printed	Audiometrics (000037/1)	
918535		Calibration of Audiometer		01- 5640- 0- 0000- 3140- 5800- 000- 0000- 0000		110.00
Check # 01-441170	01	Check Amt	1,499.95	Status Cleared	B & H Foto & Electronics Corp. (000171/1)	
117084858		5 Epson VS240 Projectors		01- 0790- 0- 1110- 1000- 4400- 000- 0000- 0000		1,623.70
Check # 01-441171	40	Check Amt	2,970.01	Status Cleared	B.A.F. (000194/1)	
469235		2- 84 Inch Fans KM HVAC Quote#00316957		40- 6225- 0- 0000- 8500- 6200- 200- 0000- 8501		2,970.01
Check # 01-441172	01	Check Amt	926.64	Status Cleared	Bearport Publishing (000108/1)	
153321		Library Books		01- 9101- 0- 0000- 2420- 4210- 100- 0000- TRGT		926.64
Check # 01-441173	13	Check Amt	2,607.35	Status Cleared	Berry Man, Inc. dba (001412/1)	
10242667		2016-17 Food Service		13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000		2,013.30
10243280		2016-17 Food Service		13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000		594.05
Check # 01-441174	01	Check Amt	18,385.93	Status Cleared	Community Action Commission (001329/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Page 1 of 6

Register 000075 - 11/21/2016

Bank Account COUNTY - County-AP

Payment Id		Comment						
Check #	01-441174	01	Check Amt	18,385.93	Status Cleared	Community Action Commission (001329/1) - continued		
AUGUST 2016			Little House Contracts			01- 9120- 0- 0000- 3130- 5800- 600- 0000- m r r	1,074.93	
						01- 9120- 0- 0000- 3140- 5800- 600- 0000- 0000	5,502.20	
JULY 2016			Little House Contracts			01- 5640- 0- 0000- 3140- 5800- 600- 0000- 0000	4,239.16	
						01- 9120- 0- 0000- 3130- 5800- 600- 0000- m r r	1,931.91	
						01- 9120- 0- 7150- 5000- 000- 0000- JLY4	447.82	
SEPTEMBER 2016			Little House Contracts			01- 9120- 0- 0000- 3130- 5800- 600- 0000- m r r	782.96	
						01- 9120- 0- 0000- 3140- 5800- 600- 0000- 0000	4,406.95	
Check #	01-441175	13	Check Amt	135.75	Status Cleared	Ecolab (001830/1)		
94516707			Cafeteria Cleaning Supplies			13- 5310- 0- 0000- 3700- 4790- 000- 0000- 0000	135.75	
Check #	01-441176	01	Check Amt	382.29	Status Cleared	Enterprise Rent-A-Car (000599/1)		
700016814865			Rental Car: M Trejo - SEIS Convention			01- 3010- 0- 1110- 1000- 5220- 100- 0000- 0000	157.05	
950016074256			Rental Car: M Prado- Supporting EL's Reading Workshop			01- 3010- 0- 1110- 1000- 5220- 100- 0000- 0000	82.13	
950016278793			Rental Car: M Maretti- Factwise Conference			01- 3010- 0- 1110- 1000- 5220- 100- 0000- 0000	60.98	
950016284247			Rental Car: Benevedo Escape Conference			01- 0000- 0- 0000- 7150- 5220- 000- 0000- 0000	82.13	
Check #	01-441177	13	Check Amt	103.54	Status Cleared	Fbc Of Henderson LLC (000059/1)		
1045007133			Cafeteria:Bread Supplies			13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	103.54	
Check #	01-441178	01	Check Amt	15.34	Status Cleared	Ferguson Enterprises Inc.#1350 (000424/1)		
3966501			Plumbing Supplies lav faucet MB Boys RR in main building			01- 1400- 0- 0000- 8200- 4300- 000- 0000- 0000	79.82	
CM692547			Plumbing Supplies-Return lav faucet Boys RR MB main building			01- 1400- 0- 0000- 8200- 4300- 000- 0000- 0000	64.48-	
Check #	01-441179	13	Check Amt	2,817.05	Status Cleared	Foster Farms Dairy (001527/1)		
176306603			Food Service:Milk			13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	782.28	
176309603			Food Service:Milk			13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	739.09	
176320603			Food Service:Milk			13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	1,295.68	
Check #	01-441180	01	Check Amt	82.22	Status Cleared	Frontier Communications (000170/1)		
NOV 1 TO NOV 30			Phone Service 805-343-2911-081099-5			01- 1400- 0- 0000- 8200- 5910- 100- 0000- 0000	82.22	
Check #	01-441181	01	Check Amt	351.66	Status Cleared	Frontier Communications (000170/1)		
NOV 1 TO NOV 30 -5			Phone Service 805-343-0961-071975-5			01- 1400- 0- 0000- 8200- 5910- 200- 0000- 0000	351.66	
Check #	01-441182	01	Check Amt	109.93	Status Cleared	Frontier Communications (000170/1)		
NOV 10 TO DEC 09			Phone Service 805-343-6124-081099-5			01- 1400- 0- 0000- 8200- 5910- 100- 0000- 0000	109.93	
Check #	01-441183	01	Check Amt	199.23	Status Cleared	Frontier Communications (000170/1)		
NOV 10 TO DEC 09 -1			Phone Service 805-343-6064-081099-5			01- 1400- 0- 0000- 8200- 5910- 100- 0000- 0000	199.23	
Check #	01-441184	01	Check Amt	99.99	Status Cleared	Frontier Communications (000170/1)		
NOV 10 TO DEC 09 -2			FSC Internet 310-006-0508-102594-5			01- 9120- 0- 7150- 5000- 5910- 600- 0000- 0000	99.99	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)							ESCAPE ONLINE
								Page 2 of 6

Register 000075 - 11/21/2016

Bank Account COUNTY - County-AP

Payment Id		Comment					
Check #	01-441185	Check Amt	1,302.99	Status	Cleared	Gold Star Foods (000050/1)	1,302.99
1847337 Cafeteria: Food Supplies 13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000							
Check #	01-441186	Check Amt	131.64	Status	Cleared	Guadalupe Hardware Company Inc (000041/1)	
107524 Maintenance Supplies 01- 8150- 0- 0000- 8100- 4300- 000- 0000- 0000 89.61							
109451 Maintenance Supplies 01- 8150- 0- 0000- 8100- 4300- 000- 0000- 0000 19.46							
110266 Maintenance Supplies 01- 8150- 0- 0000- 8100- 4300- 000- 0000- 0000 22.57							
Check #	01-441187	Check Amt	44,844.15	Status	Cleared	Houghton Mifflin Harcourt (001075/1)	
710010062 R180SAM Host,R180U RealBook,R180UBCA Class Coach 01- 0790- 0- 1110- 1000- 4110- 000- 0000- 0000 1,353.13							
710010070 R180SAM Host,R180U RealBook,R180UBCA Class Coach 01- 0156- 0- 1110- 1000- 5835- 000- 0000- 0NEX 2,100.00							
710010672 R180SAM Host,R180U RealBook,R180UBCA Class Coach 01- 0156- 0- 1110- 1000- 5835- 000- 0000- 0NEX 41,391.02							
Check #	01-441188	Check Amt	2,521.15	Status	Cleared	Jack's Repair And Sales (000332/1)	
26733 Honda EU 3000IS Generator 13- 5310- 0- 0000- 3700- 4400- 000- 0000- 0000 2,521.15							
Check #	01-441189	Check Amt	6,625.89	Status	Printed	Johnstone Supply (000180/1)	
S1585291-001 26 - L48-349 Ecobee Wi-Fi Thermostat HVAC KM 40- 6225- 0- 0000- 8500- 6200- 200- 0000- 8501 6,625.89							
Check #	01-441190	Check Amt	4,984.00	Status	Cleared	Jordano's (000950/1)	
5534852 Cafeteria: Food Supplies 13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000 4,984.00							
Check #	01-441191	Check Amt	1,000.00	Status	Cleared	Kathi DiPeri (000026/1)	
OCT 31 - NOV 14 GUSD Gardening Services 13- 5310- 0- 0000- 3700- 5800- 000- 0000- 0000 1,000.00							
Check #	01-441192	Check Amt	350.00	Status	Cleared	Kenneth S. Klein (001151/1)	
248 Media Press Release Services 01- 0000- 0- 0000- 7180- 5800- 000- 0000- 0000 350.00							
Check #	01-441193	Check Amt	4,500.00	Status	Cleared	Leadership Assoc., LLC (000206/1)	
1033 District Mmbrshp:Leadership Assoc.Network 01- 0000- 0- 0000- 7150- 5300- 300- 0000- 0000 4,500.00							
Check #	01-441194	Check Amt	965.00	Status	Cleared	Lynn Music (000034/1)	
MCKGUAD2015-05 Band Instruments Replacement/Repair 01- 1100- 0- 1110- 1000- 4310- 200- 0000- 0000 170.00							
MCKGUAD2015-06 Band Instruments Replacement/Repair 01- 1100- 0- 1110- 1000- 4310- 200- 0000- 0000 420.00							
MCKGUAD2015-07 Band Instruments Replacement/Repair 01- 1100- 0- 1110- 1000- 4310- 200- 0000- 0000 285.00							
MCKGUAD2015-08 Band Instruments Replacement/Repair 01- 1100- 0- 1110- 1000- 4310- 200- 0000- 0000 90.00							
Check #	01-441195	Check Amt	33.38	Status	Cleared	Masatani Market (000131/1)	
NOV 2016 -42 Cafeteria: Food Supplies 13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000 33.38							
Check #	01-441196	Check Amt	575.10	Status	Cleared	Medical Billing Technologies (001530/1)	
AR-20372 Medical Bill. Serv.:9120MAA,5640LEA 01- 5640- 0- 0000- 3140- 5800- 600- 0000- 0000 225.10							
AR-20480 Medical Bill. Serv.:9120MAA,5640LEA 01- 5640- 0- 0000- 3140- 5800- 600- 0000- 0000 350.00							
Check #	01-441197	Check Amt	3,056.38	Status	Cleared	More Office Solutions (000286/1)	
1403366 Copies Library MB 01- 0790- 0- 1110- 1000- 4312- 100- 0000- 0000 36.01							

Selection	Sorted by Check Number, Inv #, Includ
Y, Sort/Group 1 = 1, Sort/Group 2 =)	

Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? =

ESCAPE ONLINE

Page 3 of 6

Register 000075 - 11/21/2016

Bank Account COUNTY - County-AP

Payment Id						
------------	--	--	--	--	--	--

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? =

Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Page 4 of 6

Register 000075 - 11/21/2016

Bank Account COUNTY - County-AP

Payment Id	Comment	Check #	Check Amt	Status	Cleared	Stanley Convergent Security So (000998/1) - continued
1433291	Alarm System Monitoring: MB & KM	01		166.69	01- 1400- 0- 0000- 8200- 5590- 200- 0000- 0000	50.00
1906038	AirConditioning Units	40		4,826.81	U.S. AirConditioning (000183/1)	4,826.81
0308615-1082-1	Waste Removal/Recycling (FSC)	01		3,634.87	Waste Management - H S (000044/1)	248.32
0308616-1082-9	Waste Removal/Recycling KM					1,226.45
0308617-1082-7	Waste Removal/Recycling MB					126.59
0308618-1082-5	Waste Removal/Recycling Cafe MB					1,540.26
4601412	Gopher Extermination	01		281.50	Western Exterminator Co. (000643/1)	493.25
4601413	Gopher Extermination					173.00
						108.50

Number of Items

50

142,691.34 Totals for Register 000075

2017 FUND-OBJ Expense Summary / Register 000075

01-4110	1,353.13
01-4210	926.64
01-4300	394.93
01-4310	1,381.59
01-4312	3,056.38
01-4380	988.47
01-4400	1,623.70
01-5210	66.74
01-5220	686.85
01-5300	4,500.00
01-5570	3,109.83
01-5590	125.00
01-5615	1,388.19
01-5640	2,065.16
01-5800	45,051.30
01-5835	43,491.02
01-5910	843.03
01-9110*	110,928.21-
01-9520*	123.75-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

011 - Guadalupe Union School District

Generated for Denise Shigenaka (11SHIGENAKAD), Dec 5 2016
9:51AM

ESCAPE

ONLINE

Page 5 of 6

Register 000075 - Fund/Obj Expense Summary

Bank Account COUNTY - County-AP

2017 FUND-OBJ Expense Summary / Register 000075 (continued)

Totals for Fund 01	111,051.96	111,051.96-
13-4400	2,521.15	
13-4710	12,867.25	
13-4790	135.75	
13-5560	196.43	
13-5570	619.84	
13-5800	1,000.00	
13-9110*		17,340.42-
Totals for Fund 13	17,340.42	17,340.42-
40-6200	14,422.71	
40-9110*		14,422.71-
Totals for Fund 40	14,422.71	14,422.71-
Totals for Register 000075	142,815.09	142,815.09-

* denotes System Generated entry

Net change to Cash 9110 142,691.34-Credit

Register 000076 - 11/28/2016

Bank Account COUNTY - County-AP

Payment Id	Comment					
Check # 01-442151	01	Check Amt	355.00	Status Printed	Lorena Armstrong (000284 - Emp)	
ENTACT 11-2-16						
Check # 01-442152	01	Check Amt	74.00	Status Printed	Peter Bedolla (000023 - Emp)	355.00
MEALS 11-3TO11-5						
Check # 01-442153	01	Check Amt	537.54	Status Printed	Sarah A. Holland (000117 - Emp)	74.00
ENTACT 11-3-16						
Check # 01-442154	01	Check Amt	11.91	Status Printed	Aa Door & Sash (000277/1)	33.40
AA-1182-16						
Check # 01-442155	01	Check Amt	2,668.19	Status Printed	Abdo (000109/1)	504.14
207425		14 Sets of Library Books MB		01-9101-0-0000-2420-4210-100-0000-TRGT		1,768.58
207426		KM Library Book Order w/Processing		01-9101-0-0000-2420-4210-200-0000-BUSH		899.61
Check # 01-442156	01	Check Amt	334.07	Status Printed	Advanced Wireless & Cellular (000824/1)	
10742980						
Check # 01-442157	40	Check Amt	1,925.00	Status Printed	Anthony Palazzo, Architect (000159/1)	334.07
0051		Prep&Review Of Syst/Bid& Constr. Assist HVAC KM		40-6225-0-0000-8500-6200-200-0000-8501		1,925.00
Check # 01-442158	13	Check Amt	895.40	Status Printed	Aramark Uniform Services Inc. (000066/1)	
531863580		Food Service Supplies		13-5310-0-0000-8200-5560-000-0000-0000		2.74
531863580-1		Windshield Towels & Inventory Maintenance		01-1400-0-0000-8200-4300-000-0000-0000		39.41
531863581		Food Service Supplies		13-5310-0-0000-8200-5560-000-0000-0000		162.50
531950001		Food Service Supplies		13-5310-0-0000-8200-5560-000-0000-0000		26.26
531950001-1		Windshield Towels & Inventory Maintenance		01-1400-0-0000-8200-4300-000-0000-0000		40.21
531967213		Food Service Supplies		13-5310-0-0000-8200-5560-000-0000-0000		2.74
531967213-1		Windshield Towels & Inventory Maintenance		01-1400-0-0000-8200-4300-000-0000-0000		39.41
531967214		Food Service Supplies		13-5310-0-0000-8200-5560-000-0000-0000		162.50
531984597		Food Service Supplies		13-5310-0-0000-8200-5560-000-0000-0000		2.74
531984597-1		Windshield Towels & Inventory Maintenance		01-1400-0-0000-8200-4300-000-0000-0000		39.41
531984598		Food Service Supplies		13-5310-0-0000-8200-5560-000-0000-0000		224.28
532001731		Food Service Supplies		13-5310-0-0000-8200-5560-000-0000-0000		86.73
532001732		Food Service Supplies		13-5310-0-0000-8200-5560-000-0000-0000		26.26
532001732-1		Windshield Towels & Inventory Maintenance		01-1400-0-0000-8200-4300-000-0000-0000		40.21
Check # 01-442159	13	Check Amt	2,972.45	Status Printed	Berry Man, Inc. dba (0001412/1)	
10239162		2016-17 Food Service		13-5310-0-0000-3700-4710-000-0000-0000		784.25
10240608		2016-17 Food Service		13-5310-0-0000-3700-4710-000-0000-0000		524.65
10241000		2016-17 Food Service		13-5310-0-0000-3700-4710-000-0000-0000		331.90

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? =

Y, Sort/Group 1 = 1, Sort/Group 2 =)

011 - Guadalupe Union School District

Generated for Denise Shigenaka (11SHIGENAKAD), Dec 5 2016

9:51AM

ESCAPE

ONLINE

Page 1 of 6

Register 000076 - 11/28/2016

Bank Account COUNTY - County-AP

Payment Id	Comment	Check Amt	Check #	Status	Printed	Berry Man, Inc. dba (001412/1) - continued	
10242625	2016-17 Food Service		13		13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	1,064.20	
10243523	2016-17 Food Service				13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	74.70	
10243913	2016-17 Food Service				13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	192.75	
Check # 01-442160		Check Amt	01	Status	Printed	Blue Coast Consulting (000200/1)	
1 PAVEMENT	Paving Inspection - KM				01- 9086- 0- 0000- 8500- 5800- 200- 0000- 8504	342.00	
Check # 01-442161		Check Amt	40	Status	Printed	Blue Coast Consulting (000200/1)	
2	Quality Assurance & Inspect. KM HVAC				40- 6225- 0- 0000- 8500- 6240- 200- 0000- 8501	5,168.00	
Check # 01-442162		Check Amt	40	Status	Printed	Brummel, Myrick & Associates (000161/1)	
301598-H	Mechanical Engineering KM HVAC Upgrade & Add Serv				40- 6225- 0- 0000- 8500- 6200- 200- 0000- 8501	3,057.50	
Check # 01-442163		Check Amt	40	Status	Printed	Brummel, Myrick & Associates (000161/1)	
301599-H	Mechanical Engineering KM HVAC Upgrade & Add Serv				40- 6225- 0- 0000- 8500- 6200- 200- 0000- 8501	2,232.00	
Check # 01-442164		Check Amt	40	Status	Printed	Brummel, Myrick & Associates (000161/1)	
301601-H	Mechanical Engineering KM HVAC Upgrade & Add Serv				40- 6225- 0- 0000- 8500- 6200- 200- 0000- 8501	3,105.00	
Check # 01-442165		Check Amt	40	Status	Printed	Brummel, Myrick & Associates (000161/1)	
301600-H	Mechanical Engineering KM HVAC Upgrade & Add Serv				40- 6225- 0- 0000- 8500- 6200- 200- 0000- 8501	4,000.00	
Check # 01-442166		Check Amt	01	Status	Printed	Calif School Management Consul (001781/1)	
5963	Erate Program Services				01- 0000- 0- 0000- 7200- 5800- 000- 0000- 0000	1,250.00	
Check # 01-442167		Check Amt	01	Status	Printed	California Electric Supply Inc (000189/1)	
7826-668988	Electrical Supplies				01- 8150- 0- 0000- 8100- 4300- 000- 0000- 0000	33.93	
Check # 01-442168		Check Amt	01	Status	Printed	Capstone Publishing (000098/1)	
CI10539840	MB 175 Library Books w/Processing				01- 9101- 0- 0000- 2420- 4210- 100- 0000- TRGT	3,601.97	
Check # 01-442169		Check Amt	01	Status	Printed	Clay's Septic & Jetting Inc. (000303/1)	
56862	Pump Septic Tank MB new filter				01- 8150- 0- 0000- 8100- 5640- 000- 0000- 0000	3,195.00	
Check # 01-442170		Check Amt	13	Status	Printed	East Bay Restaurant Supply (000102/1)	
S10593283	BIC Carts & Coolers				13- 5310- 0- 0000- 3700- 4790- 000- 0000- 0000	1,090.29	
Check # 01-442171		Check Amt	13	Status	Printed	Ecolab (001830/1)	
3712214	Cafeteria Cleaning Supplies				13- 5310- 0- 0000- 3700- 4790- 000- 0000- 0000	306.07	
Check # 01-442172		Check Amt	01	Status	Printed	Ernest Packing Solutions (000068/1)	
201535	Custodial Supplies				01- 1400- 0- 0000- 8200- 4300- 000- 0000- 0000	291.31	
Check # 01-442173		Check Amt	13	Status	Printed	Fbc Of Henderson LLC (000059/1)	
1028107133	Cafeteria:Bread Supplies				13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	62.65	
1045107133	Cafeteria:Bread Supplies				13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000	121.06	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 2 of 6

Register 000076 - 11/28/2016

Bank Account COUNTY - County-AP

Payment Id	Comment	Check #	Check Amt	Status	Printed	645.70	Foster Farms Dairy (001527/1)	260.34
176309606	Food Service:Milk	13			13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000			260.34
176313605	Food Service:Milk				13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000			220.08
176320606	Food Service:Milk				13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000			165.28
Check # 01-442175	Guadalupe Hardware Company Inc (000041/1)	01	61.75	Status Printed				
111345	Parts to repair broken pipe- Pavement Project KM				01- 9086- 0- 0000- 8500- 5800- 200- 0000- 8504			61.75
Check # 01-442176	Jay's Automotive (000688/1)	01	325.65	Status Printed				
46102	Smog Inspections/Repairs				01- 1400- 0- 0000- 8200- 5800- 000- 0000- 0000			325.65
Check # 01-442177	John A. Ortega dba West Coast Heating & Coo (000106/1)	40	465.63	Status Printed				
8278	Repair Heater Admin Office				40- 6225- 0- 0000- 8500- 6200- 200- 0000- 8501			465.63
Check # 01-442178	Jordano's (000950/1)	13	5,060.48	Status Printed				
5534853	Cafeteria: Food Supplies				13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000			2,835.88
5542668	Cafeteria: Food Supplies				13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000			2,224.60
Check # 01-442179	JR Barto (000186/1)	40	24,147.00	Status Printed				
19449	KM HVAC Upgrades Job#16-653P				40- 6225- 0- 0000- 8500- 6220- 200- 0000- 8501			24,147.00
Check # 01-442180	JR Barto (000186/1)	40	112,061.34	Status Printed				
19450	Bldgs 010&020 HVAC Upgrade Proj.@KM				40- 6225- 0- 0000- 8500- 6270- 200- 0000- 8501			112,061.34
Check # 01-442181	JR Barto (000186/1)	40	7,663.41	Status Printed				
19495	KM HVAC Upgrades Job#16-653P				40- 6225- 0- 0000- 8500- 6220- 200- 0000- 8501			7,663.41
Check # 01-442182	JR Barto (000186/1)	40	26,218.40	Status Printed				
19496	Bldgs 010&020 HVAC Upgrade Proj.@KM				40- 6225- 0- 0000- 8500- 6270- 200- 0000- 8501			26,218.40
Check # 01-442183	JR Barto (000186/1)	40	4,489.29	Status Printed				
19500	KM HVAC Upgrades Job#16-653P				40- 6225- 0- 0000- 8500- 6220- 200- 0000- 8501			4,489.29
Check # 01-442184	JR Barto (000186/1)	40	2,913.16	Status Printed				
19501	Bldgs 010&020 HVAC Upgrade Proj.@KM				40- 6225- 0- 0000- 8500- 6270- 200- 0000- 8501			2,913.16
Check # 01-442185	JR Barto (000186/1)	40	5,455.80	Status Printed				
19502	KM HVAC Upgrades Job#16-653P				40- 6225- 0- 0000- 8500- 6220- 200- 0000- 8501			5,455.80
Check # 01-442186	JR Barto (000186/1)	40	16,184.20	Status Printed				
19503	Bldgs 010&020 HVAC Upgrade Proj.@KM				40- 6225- 0- 0000- 8500- 6270- 200- 0000- 8501			16,184.20
Check # 01-442187	La Fuente Deli (000054/1)	01	67.20	Status Printed				
902575	School Site Council Meetings MB				01- 3010- 0- 0000- 2495- 4300- 100- 0000- 0000			67.20
Check # 01-442188	M & M Restaurant Supply (001303/1)	13	5,504.25	Status Printed				
7996	Turbo Air M3F72-3 3 Door Freezer				13- 5310- 0- 0000- 3700- 6500- 000- 0000- 0000			5,504.25

Register 000076 - 11/28/2016

Bank Account COUNTY - County-AP

Payment Id		Comment		Check Amt	Status	Printed	More Office Solutions (000286/1)		
Check #	01-442189	01							
1411149		Copiers MB/KM/DO							
Check #	01-442190	01							
314118		MOT Supplies for Mower & Power Equip							
Check #	01-442191	13							
578567		Food Program School Lunch							
597351		Food Program School Lunch							
Check #	01-442192	01							
875212054001		Office Supplies District Office							
875212315001		Office Supplies District Office							
875212316001		Office Supplies District Office							
875212317001		Office Supplies District Office							
878189910001		Cafeteria Office Supplies							
Check #	01-442193	14							
1608-047		Rehabilitate Pavement & Correct Drainage MB							
Check #	01-442194	35							
16--PROJECT005040-04		GUSD JHS DSA resubmittal							
Check #	01-442195	01							
812302038626		Paint for School District							
Check #	01-442196	40							
1		McKenzie JH Paving/Drainage Project							
Check #	01-442197	40							
16275001		New Electrical Distribution Panel KM							
Check #	01-442198	40							
2		New Electrical Distribution Panel KM							
Check #	01-442199	40							
3		New Electrical Distribution Panel KM							
Check #	01-442200	01							
221012		Student Transportation 2016-2017							
Check #	01-442201	01							
ARU0212053		Library Books per list							
Check #	01-442202	40							
1887048		AirConditioning Units							
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)							ESCAPE	
							ONLINE	Page 4 of 6	

Register 000076 - 11/28/2016

Bank Account COUNTY - County-AP

Payment Id Comment

Check # 01-442203	40	Check Amt	6,235.01	Status Printed	U.S. AirConditioning (000183/1)	
1911660		AirConditioning Units		40- 6225- 0- 0000- 8500- 6200- 200- 0000- 8501		6,235.01

Number of Items 53

420,506.92 Totals for Register 000076

2017 FUND-OBJ Expense Summary / Register 000076

01-4210	6,682.40	
01-4300	1,088.48	
01-4310	892.54	
01-4312	665.79	
01-5220	74.00	
01-5640	3,195.00	
01-5800	16,797.08	
01-9110*		29,395.29-
Totals for Fund 01	29,395.29	29,395.29-
13-4300	13.24	
13-4710	9,930.22	
13-4790	1,396.36	
13-5560	696.75	
13-6500	5,504.25	
13-9110*		17,540.82-
Totals for Fund 13	17,540.82	17,540.82-
14-5800	360.00	
14-9110*		360.00-
Totals for Fund 14	360.00	360.00-
35-6220	9,349.50	
35-9110*		9,349.50-
Totals for Fund 35	9,349.50	9,349.50-
40-6110	76,482.13	
40-6200	83,078.58	
40-6220	41,755.50	
40-6240	5,168.00	
40-6270	157,377.10	
40-9110*		363,861.31-

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? =

Y, Sort/Group 1 = 1, Sort/Group 2 =)

011 - Guadalupe Union School District

Generated for Denise Shigenaka (11SHIGENAKAD), Dec 5 2016

9:51AM

ESCAPE

ONLINE

Page 5 of 6

Register 000076 - Fund/Obj Expense Summary

Bank Account COUNTY - County-AP

2017 FUND-OBJ Expense Summary / Register 000076 (continued)

Totals for Fund 40	363,861.31	363,861.31 -
Totals for Register 000076	420,506.92	420,506.92 -
Net change to Cash 9110		420,506.92-Credit

* denotes System Generated entry

Register 000076 - Fund/Obj Expense Summary

Bank Account COUNTY - County-AP

2017 FUND-OBJ Expense Summary / Register 000076 (continued)

Number of Items	180	910,444.23 Totals for Org 011 - Guadalupe Union School District
-----------------	-----	---

Register 000076 - Fund/Obj Expense Summary

Bank Account COUNTY - County-AP

2017 FUND-OBJ Expense Summary / Register 000076 (continued)

Page Intentionally Left Blank

Org Recap

Bank Account COUNTY - County-AP

2017 Org Recap

011 - Guadalupe Union School District

Check #	01-438838	through	01-442203		Total Count	180	\$910,444.23
01-3901					2,333.33		
01-4110					1,353.13		
01-4210					7,609.04		
01-4300					9,946.34		
01-4310					9,880.80		
01-4312					3,722.17		
01-4370					387.14		
01-4380					988.47		
01-4400					13,085.33		
01-5210					344.85		
01-5220					6,362.34		
01-5300					4,500.00		
01-5510					557.57		
01-5520					10,899.14		
01-5530					2,255.85		
01-5570					3,109.83		
01-5590					125.00		
01-5615					1,707.54		
01-5640					5,377.27		
01-5800					71,197.77		
01-5810					6,007.00		
01-5830					700.50		
01-5835					43,491.02		
01-5910					2,380.77		
01-5911					2,443.99		
01-5919					274.99		
01-7438					203.93		
01-7439					1,118.39		
01-9110*						211,973.15-	
01-9520*						390.35-	
Totals for Fund 01					212,363.50	212,363.50-	
13-4300					829.18		
13-4400					3,607.38		

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 11, Starting Check Date = 11/1/2016, Ending Check Date = 11/30/2016, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Page 1 of 3

SBCEO

Generated for Denise Shigenaka (11SHIGENAKAD), Dec 5 2016
9:51AM

Org Recap

Bank Account COUNTY - County-AP

2017 Org Recap (continued)

011 - Guadalupe Union School District

Check #	01-438838	through	01-442203	Total Count	180	\$910,444.23	(continued)
13-4710				41,355.07			
13-4790				1,797.06			
13-5220				594.30			
13-5530				2,351.20			
13-5560				1,365.42			
13-5570				619.84			
13-5800				1,000.00			
13-5910				147.23			
13-6500				5,504.25			
13-9110*						59,102.17-	
13-9520*						68.76-	
Totals for Fund 13				59,170.93		59,170.93-	
14-5800				360.00			
14-9110*						360.00-	
Totals for Fund 14				360.00		360.00-	
35-6220				26,382.00			
35-9110*						26,382.00-	
Totals for Fund 35				26,382.00		26,382.00-	
40-5800				3,430.00			
40-6110				76,482.13			
40-6200				176,040.15			
40-6220				55,028.00			
40-6240				6,992.00			
40-6270				188,477.93			
40-9110*						506,450.21-	
Totals for Fund 40				506,450.21		506,450.21-	
67-9110*						106,176.70-	
67-9510				106,176.70			
Totals for Fund 67				106,176.70		106,176.70-	
Totals for Org 011				910,903.34		910,903.34-	
Net change to Cash 9110				910,444.23- Credit			

* denotes System Generated entry

Org Recap		Bank Account COUNTY - County-AP
2017 Org Recap (continued)		

Org Recap		Bank Account COUNTY - County-AP	
		2017 Org Recap (continued)	

Number of Items	180	910,444.23	Report Totals
-----------------	-----	------------	---------------

**Resolution of the Governing Board
Delegation of Governing Board Powers/Duties
Authority to make cash and budget transfers**

District: Guadalupe Union School District

Whereas, Education Code Section 35161 provides that "The governing board of any school district may execute any powers delegated by law to it or to the district of which it is the governing board, and shall discharge any duty imposed by law upon it or upon the district of which it is the governing board...;" and

Whereas, Education Code Section 35161 further provides that the governing board "...may delegate to an officer or employee of the district any of those powers or duties. The governing board, however, retains ultimate responsibility over the performance of those powers or duties so delegated;" and

Whereas, the governing board of the Guadalupe Union School District recognizes that, while the authority provided in Education Code Section 35161 authorizes the board to delegate any of its powers and duties, the governing board retains the ultimate responsibility over the performance of those powers and duties; and

Whereas, the governing board further recognizes that where other Education Code provisions authorize a delegation of authority for a specific purpose, but impose restrictions on such delegated authority, these restrictions must be observed;

Now, Therefore, Be It Resolved that, in accordance with the authority provided in Education Code Section 35161, the governing board of the Guadalupe Union School District hereby delegates to the following officers or employees of the district, the authority to make cash and budget transfers between and within district funds as necessary for the payment of obligations of the district effective from the date this resolution is passed through the year-end accrual phase without submitting the transfers as part of a specific board resolution.

Ed Cora, District Superintendent

Authorized District Employee/Officer

Kim Greer, Chief Business Official

Authorized District Employee/Officer

Authorized District Employee/Officer

Authorized District Employee/Officer

Passed and Adopted this 14th day of December, 2016 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Reference: Ed. Code § 35161

Board President/Secretary

Date

GUADALUPE UNION SCHOOL DISTRICT

RESOLUTION 2016/2017-12 FUNCTIONAL RESPONSIBILITIES

WHEREAS, effective administration of a school district is dependent upon assignment of functional responsibilities; and

WHEREAS, the Board of Education of the Guadalupe Union School District is required to process the payrolls of the District at the times prescribed by the Superintendent of Schools of Santa Barbara County; and

WHEREAS, the payrolls are to be signed by a person authorized by the Board of Education of the Guadalupe Union School District; and

WHEREAS, the Board of Education of the Guadalupe Union School District is desirous of participating in Federal financial assistance under provisions of Public Law 864; and

WHEREAS, the Guadalupe Union School District purchases property from the California State Educational Agency for Surplus Property; and

WHEREAS, the Board of Education of the Guadalupe Union School District receives requests of employees desiring to avail themselves of the annuity purchase and deferred income tax provision of Section 403(b) of the Internal Revenue Code of the United States; and

WHEREAS, the Guadalupe Union School District by resolution of the Board of Education has been authorized to conduct negotiations with the California State Teachers' Retirement System and insurance company duly qualified and authorized to do business in the State of California and to sell annuity contract and policies of life insurance to public employees in this state:

BE IT HEREBY RESOLVED by the Board of Education of the Guadalupe Union School District that the following persons are authorized as agents for the Guadalupe Union School District and its Governing Board as described:

1. In accordance with sections 42632, 42633, 85232, and 85233 of the Education Code, that any one of the following persons all members of the Board of Education, are duly authorized to sign orders drawn on the funds of the Guadalupe Union School District commencing December 14, 2016: **Diana Arriola, MaryLou Sabedra-Cuello, Sheila Marie Cepeda, José E. Pereya and David Hosking.**
2. **Ed Cora**, District Superintendent, is designated Secretary to the Board of Education of the Guadalupe Union School District.
3. **Ed Cora**, District Superintendent, be designated agent in connection with requests for use of School District building and facilities.
4. **Ed Cora**, District Superintendent, is designated as authorized agent for the school district and its Governing Board in connection with the school district's site acquisition and construction program, including new construction and modernization projects and is authorized to sign applications to State and Federal agencies involved and to otherwise administer the program in a manner consistent with the action and approved plans of the Governing Board.

5. **Ed Cora**, District Superintendent, be designated as duly authorized agent and representative of the school district for the purpose of filing applications and other necessary documents for Federal financial assistance under the provisions of Public Law 874 and Public Law 864.
6. Under provisions of Education Codes 42632, 42633, 85232, 85233, **Ed Cora**, District Superintendent and Secretary of the Board; is hereby authorized to sign payrolls drawn upon the funds of the Guadalupe Union School District.
7. **Ed Cora**, District Superintendent, **Julie Lopez**, Director of Educational Services, **Juanita Nichols**, Executive Assistant to the Superintendent and **Carla Benevedo**, Administrative Assistant are designated agents in connection with the school district's Student Activity Account and the Revolving Cash Fund, and are authorized to sign orders drawn upon the funds of such accounts.
8. **Ed Cora**, District Superintendent, **Juanita Nichols**, Executive Assistant to the Superintendent, **Carla Benevedo**, Administrative Assistant, **Kim Greer**, Chief Business Official, and **Crystal Alley**, Accounting Technician II are authorized to receive cash receipts collected.
9. **Ed Cora**, District Superintendent, is authorized to execute Purchase Orders.
10. **Juanita Nichols**, Executive Assistant to the Superintendent and **Carla Benevedo**, Administrative Assistant are authorized to execute Purchase Orders up to a limited amount of three hundred (\$300.00) as authorized by the Superintendent.
11. **Ed Cora**, District Superintendent, be authorized to sign Warehouse and Issue Sheets (SEASP form 109) of the California State Educational Agency For Surplus Property on behalf of the Guadalupe Union School District.
12. **Ed Cora**, District Superintendent, is authorized to sign application forms for tax shelter annuities, which constitute an agreement between the employee and the California State Teachers' Retirement System of an insurance company duly qualified and authorized to sell annuity contracts and policies of life insurance to public employees of the State of California.
13. **Ed Cora**, District Superintendent, **Juanita Nichols**, Executive Assistant to the Superintendent, **Carla Benevedo**, Administrative Assistant and **Kim Greer**, Chief Business Official are authorized to deposit funds in the form of Time Deposit Open Accounts or in the form of Certificates of Deposits in order or bearer form; accept and direct delivery of any Certificate of Deposit, all of which authority extends to any and all renewals of such deposits. Authority is further given to make withdrawals from any account established hereby and to endorse for deposit, encashment or negotiation any Certificate of Deposit.

BE IT FURTHER RESOLVED by the Board of Education of the Guadalupe Union School District that:

14. In the absence of the District Superintendent, the following administrative officials, as available in the order listed, are assigned the responsibility of action on behalf of the District Superintendent, in the conduct of school affairs, in addition to their regularly assigned responsibilities;

1. **Mrs. Julie A. Lopez**, Director of Educational Services
2. **Mrs. Anne Rigali**, Pupil Services Coordinator
3. **Mrs. Jesely Alvarez**, School Site Principal
4. **Mr. Gabriel T. Solorio**, School Site Principal

15. When any of the designated officials is acting on behalf of the District Superintendent in his or other staff members' absence, that administrator is designated as Acting Superintendent of the Board of Education; and

BE IT FURTHER RESOLVED that such authorization and designations shall become effective immediately.

AMENDMENT PASSED AND ADOPTED by the Governing Board of the Guadalupe Union School District the 14th day of December, 2016 by the following votes:

AYES:

NOES:

ABSENT:

GUSD Governing Board Clerk

Resolution No. 2016/2017-13

Guadalupe Union School District

Resolution of the Governing Board

To Establish a Building Fund, in accordance with Education Code Section 15146

Whereas, the governing board of the Guadalupe Union School District is desirous of maintaining a Building fund; and

Whereas, Education Code Section 15146 authorizes the establishment of a Building fund;

Now, Therefore Be It Resolved that the governing board of the Guadalupe Union School District hereby requests that the Santa Barbara County Auditor's Office establish a Building fund for the Guadalupe Union School District;

And, Be It Further Resolved, that the interest earned on moneys deposited in the established Building fund remains in the fund.

Passed and Adopted on this 14th day of December 2016 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Board Clerk/Secretary to the Board

Resolution No. 2016/2017-14

Guadalupe Union School District

Resolution of the Governing Board

To Establish a Bond Interest and Redemption Fund, in accordance with Government Code Section 29303

Whereas, the governing board of the Guadalupe Union School District is desirous of maintaining a Bond Interest and Redemption fund; and

Whereas, Government Code Section 29303 authorizes the establishment of a Bond Interest and Redemption fund;

Now, Therefore Be It Resolved that the governing board of the Guadalupe Union School District hereby requests that the Santa Barbara County Auditor's Office establish a Bond Interest and Redemption fund for the Guadalupe Union School District;

And, Be It Further Resolved, that the interest earned on moneys deposited in the established Bond Interest and Redemption fund remains in the fund.

Passed and Adopted on this 14th day of December 2016 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Board Clerk/Secretary to the Board

GUADALUPE SCHOOL DISTRICT

RESOLUTION NO. 2016/2017-15

RESOLUTION OF THE BOARD OF EDUCATION

WHEREAS, the Board of the Guadalupe School District entered into a contract on the 28th day of September, 2016 with Smith Electric, 1340 W. Betteravia Rd., Santa Maria, CA 93455, for the furnishing of all labor, materials, mechanical workmanship, transportation, equipment, and services necessary to provide for the McKenzie Junior High Electrical Upgrades project, in the Guadalupe School District; in the amount of FORTY THOUSAND NINE HUNDRED EIGHTY THREE AND 00/100 DOLLARS (\$40,983.00) and;

WHEREAS, the District approved Change Order #1 with Smith Electric on November 7, 2016 adding Five Thousand One Hundred Seventy and 00/100 dollars (\$5,170.00) to the original contract price making the revised contract price Forty Six Thousand One Hundred Fifty Three and 00/100 dollars (\$46,153.00);

WHEREAS, the District approved Change Order #2 with Smith Electric on November 7, 2016 adding Three Thousand Eight Hundred Thirty Seven and 24/100 dollars (\$3,837.24) to the original contract price making the revised contract price Forty Nine Thousand Nine Hundred Ninety and 24/100 dollars (\$49,990.24);

WHEREAS, the District approved Change Order #3 with Smith Electric on November 15, 2016 adding One Thousand Eighty Seven and 32/100 dollars (\$1,087.32) to the original contract price making the revised contract price Fifty One Thousand Seventy Seven and 56/100 dollars (\$51,077.56);

WHEREAS, it is the desire of this Board to accept the work of the said contractor as completed in a workmanlike and satisfactory manner.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that this Board hereby accepts the work of the said contractor as completed in a workmanlike and satisfactory manner;

BE IT FURTHER RESOLVED, that with the approval of this resolution, the contractor be paid 90% of the contract amount, FORTY FIVE THOUSAND NINE HUNDRED SIXTY NINE AND 04/100 DOLLARS (\$45,969.04) and; that within thirty-five calendar days from and after the date of this resolution, the remaining 10% of the contract price FIVE THOUSAND ONE HUNDRED SEVEN AND 76/100 DOLLARS (\$5,107.76); to be paid to the said contractor, provided that no withhold notices requesting the withhold of any money from the said contractor have been filed with the County Auditor of Santa Barbara County or with this Board in accordance with the provisions of Section 3179 and following the Civil Code of the State of California.

PASSED AND ADOPTED by the following called votes this 14th day of December, 2016.

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Cora, Secretary of the Board of
Education of the Guadalupe Union School
District of Santa Barbara County,
State of California

GUADALUPE SCHOOL DISTRICT

RESOLUTION NO. 2016/2017-16

RESOLUTION OF THE BOARD OF EDUCATION

WHEREAS, the Board of the Guadalupe School District entered into a contract on the 14th day of October, 2016 with JR Barto Heating/AC/Sheet Metal, Inc, P.O. Box 2720, Santa Maria, CA 93457, for the furnishing of all labor, materials, mechanical workmanship, transportation, equipment, and services necessary to provide for the McKenzie Junior High Buildings 010 and 020 HVAC Upgrades project, in the Guadalupe School District; in the amount of ONE HUNDRED SIXTY ONE THOUSAND EIGHT HUNDRED FORTY TWO AND 00/100 DOLLARS (\$161,402.00) and;

WHEREAS, it is the desire of this Board to accept the work of the said contractor as completed in a workmanlike and satisfactory manner.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that this Board hereby accepts the work of the said contractor as completed in a workmanlike and satisfactory manner;

BE IT FURTHER RESOLVED, that with the approval of this resolution, the contractor be paid 90% of the contract amount, ONE HUNDRED FORTY FIVE THOUSAND SIX HUNDRED FIFTY SEVEN AND 80/100 DOLLARS (\$145,657.80) and; that within thirty-five calendar days from and after the date of this resolution, the remaining 10% of the contract price SIXTEEN THOUSAND ONE HUNDRED EIGHTY FOUR AND 20/100 DOLLARS (\$16,184.20); to be paid to the said contractor, provided that no withhold notices requesting the withhold of any money from the said contractor have been filed with the County Auditor of Santa Barbara County or with this Board in accordance with the provisions of Section 3179 and following the Civil Code of the State of California.

PASSED AND ADOPTED by the following called votes this 14th day of December, 2016.

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Cora, Secretary of the Board of
Education of the Guadalupe Union School
District of Santa Barbara County
State of California

GUADALUPE SCHOOL DISTRICT

RESOLUTION NO. 2016/2017-17

RESOLUTION OF THE BOARD OF EDUCATION

WHEREAS, the Board of the Guadalupe School District entered into a contract on the 14th day of October, 2016 with JR Barto Heating/AC/Sheet Metal, Inc, P.O. Box 2720, Santa Maria, CA 93457, for the furnishing of all labor, materials, mechanical workmanship, transportation, equipment, and services necessary to provide for the McKenzie Junior High Buildings 010 and 020 HVAC Upgrades project, in the Guadalupe School District; in the amount of ONE HUNDRED SIXTY ONE THOUSAND EIGHT HUNDRED FORTY TWO AND 00/100 DOLLARS (\$161,402.00) and;

WHEREAS, it is the desire of this Board to accept the work of the said contractor as completed in a workmanlike and satisfactory manner.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that this Board hereby accepts the work of the said contractor as completed in a workmanlike and satisfactory manner;

BE IT FURTHER RESOLVED, that with the approval of this resolution, the contractor be paid 90% of the contract amount, ONE HUNDRED FORTY FIVE THOUSAND SIX HUNDRED FIFTY SEVEN AND 80/100 DOLLARS (\$145,657.80) and; that within thirty-five calendar days from and after the date of this resolution, the remaining 10% of the contract price SIXTEEN THOUSAND ONE HUNDRED EIGHTY FOUR AND 20/100 DOLLARS (\$16,184.20); to be paid to the said contractor, provided that no withhold notices requesting the withhold of any money from the said contractor have been filed with the County Auditor of Santa Barbara County or with this Board in accordance with the provisions of Section 3179 and following the Civil Code of the State of California.

PASSED AND ADOPTED by the following called votes this 14th day of December, 2016.

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Cora, Secretary of the Board of
Education of the Guadalupe Union School
District of Santa Barbara County
State of California

GUADALUPE SCHOOL DISTRICT

RESOLUTION NO. 2016/2017-18

RESOLUTION OF THE BOARD OF EDUCATION

WHEREAS, the Board of the Guadalupe School District entered into a contract on the 9th day of November, 2016 with S. Chaves Construction, Inc., 11545 Los Osos Valley Road, Suite C-3, San Luis Obispo, CA 93405, for the furnishing of all labor, materials, mechanical workmanship, transportation, equipment, and services necessary to provide for the McKenzie Junior High Paving and Drainage project, in the Guadalupe School District; in the amount of SEVENTY EIGHT THOUSAND SIX HUNDRED THIRTY FIVE AND 00/100 DOLLARS (\$78,635.00) and;

WHEREAS, the contract included allowances that were not fully needed or used, therefore resulting in a credit back to the District and a final contract amount of SEVENTY SIX THOUSAND FOUR HUNDRED EIGHTY TWO AND 13/100 DOLLARS (\$76,482.13)

WHEREAS, it is the desire of this Board to accept the work of the said contractor as completed in a workmanlike and satisfactory manner.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that this Board hereby accepts the work of the said contractor as completed in a workmanlike and satisfactory manner;

BE IT FURTHER RESOLVED, that with the approval of this resolution, the contractor be paid 90% of the revised contract amount, SIXTY EIGHT THOUSAND EIGHT HUNDRED THIRTY THREE AND 92/100 DOLLARS (\$68,833.92) and; that within thirty-five calendar days from and after the date of this resolution, the remaining 10% of the contract price SEVEN THOUSAND SIX HUNDRED FORTY EIGHT AND 21/100 DOLLARS (\$7,648.21); to be paid to the said contractor, provided that no withhold notices requesting the withhold of any money from the said contractor have been filed with the County Auditor of Santa Barbara County or with this Board in accordance with the provisions of Section 3179 and following the Civil Code of the State of California.

PASSED AND ADOPTED by the following called votes this 14th day of December, 2016.

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Cora, Secretary of the Board of
Education of the Guadalupe Union School
District of Santa Barbara County
State of California

CHANGE ORDER FORM

Guadalupe School District
4465 Ninth Street
Guadalupe, CA 93434

CHANGE ORDER NO.:

1

CHANGE ORDER

Project: McKenzie Electrical Upgrades
Project No.: 8501

Date: November 1, 2016
DSA File No.: N/A
DSA Appl. No.: N/A

The following parties agree to the terms of this Change Order:

Owner:

Guadalupe School
District
4465 Ninth Street
Guadalupe, CA 93434

Contractor:

Smith Electric
1340 W. Betteravia Rd.
Santa Maria, CA 93455

Architect/Engineer:

BMA Mechanical +
100 Cross Street, Suite
204
San Luis Obispo, CA
93401

Project Inspector:

Blue Coast Consulting
1241 Knollwood Drive
Cambria, CA 93428

Reference	Description	Cost	Days Ext.
PCO # 1 Requested by: Contractor Performed by: Contractor Reason: Unforeseen condition	Labor and material to repair unmarked, unknown site utility lines encountered during sawcutting/digging for required electrical conduit installation.	\$ 5,170.00	0 days
Contract time will be adjusted as follows:		Original Contract Amount:	\$ 40,983.00
Previous Completion Date: [Date]		Amount of Previously Approved Change Order(s):	\$ 0.00
[0] Calendar Days Extension		Amount of this Change Order:	\$ 5,170.00
Current Completion Date: [Date]		Contract Amount:	\$ 46,153.00

The undersigned Contractor approves the foregoing as to the changes, if any, and the Cost, if any, specified for each item and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein.

This change order is subject to approval by the governing board of this district and must be signed by the District.

The compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractors costs and expenses, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

GUADALUPE SCHOOL DISTRICT

CHANGE ORDER FORM

Signatures:

Contractor:

 11/02/16
[Name] Date

District:

 11/7/16
[Name] Date

Architect/Engineer:

 11/3/16
[Name] Date

Project Inspector:

 11-3-16
[Name] Date

END OF DOCUMENT

PROPOSAL COST BREAKDOWN

Smith

CP-01

10/28/201

Description of Work Effort:

**Kermit McKenzie Junior High School
Guadalupe, CA 93454**

Unmarked & Unforeseen Site Utilities Repairs & Cleanup

Attn: Peter Bedolla

Cost Elements	Hours	Rate	Extended Cost
1. Direct Material/Parts			\$168.33
2. Craft Labor			\$3,599.17
3. Total Material/ Labor			\$3,767.50
4. Material Overhead/Handling			\$0.00
5. Other Direct Costs/Equip			\$640.00
6. Overhead		15.00%	\$661.12
7. Total Cost			\$5,068.62
8. Subcontracts			\$0.00
9. Mark-Up on Subcontracts		10.00%	\$0.00
9. Price Without Bond			\$5,069.00
10. Bond Cost		2.00%	\$101.38
11. Total Price with Bond			\$5,170.00

Remarks:

Attached is the additional material & labor cost for repairs to the unmaked site utility lines that we encountered while Sawcutting/digging for required electrical conduit install.

The waterline break required additional mud removal & clean up.

Cost Breakdown

WORK: CP-01

Page 2 of 2

Unmarked Pipes

PRICED BY: DA

EXTENDED BY:

DATE:

10/28/201

MATERIAL	QUAN	UNIT	MATERIAL LIST PRICE		MATERIAL EXTENSION	PER/ UNIT	TOTAL HRS	LABOR COST/HR	EXTENSION
Plumbing Foremen (Double Time)	6	hrs			0.00	1.00	6.00	148.02	888.12
Plumbing	0	hrs			0.00	1.00	0.00	140.00	0.00
Material	1	ls	155.50		155.50		0.00		0.00
Carpenter Foremen (Double Time)	5	hrs			0.00	1.00	5.00	141.27	706.35
Carpenter Labor (Double Time)	10	hrs			0.00	1.00	10.00	137.47	1374.70
Material	0	ls			0.00		0.00		0.00
Laborer (Double Time)	5	hrs			0.00	1.00	5.00	126.00	630.00
	0								
SUBTOTALS					155.50		8.00		3599.17
TAX @ (0.0825)					12.83				
TOTALS					\$168.33				\$3,599.17

EQUIPMENT:[illegible]

SUBCONTRACTORS:

[illegible]

SMITH
MECHANICAL, ELECTRICAL, PLUMBING

STATE CONTINUATION (IG 420418)
1240 W. Holladay Road • Simsbury, CT 06348-1030
(860) 261-0000 • Fax (860) 261-0000

WORK AUTHORIZATION

Date: 10/28/10
Job No.: (71)-10275

Project: Kenneth McKenzie Jr. High
For: _____

Description of Work: Extra time spent on the job due to the abundance of pipes unearthed in the area. There were 2 locations marked and we uncovered approximately 30 pipes and 2 concrete dust banks that we had to tunnel under using the vacuum trolley.

[illegible]

REMARKS: If these pipes would have all been marked accordingly we would have had a much better idea of what we were getting into. We could have brought the proper equipment i.e. The vacuum taylor ahead of time.

Contractor: _____

Owner:

By _____

BY:

Printed Name: _____

Printed Name: _____

JOB COMPLETED Y__ N__

NOTE: COMPLETE A SEPARATE DAILY WORK ORDER FOR

11 EACH MOD (2) EACH DAY

DO NOT ATTEMPT TO COMBINE JOBS OR DAYS

WORK AUTHORIZATION NOT SIGNED BECAUSE:

UNABLE TO CONTACT REPRESENTATIVE

AUTHORIZED BY PHONE

FORMED FOR RECORD PURPOSES ONLY. AUTHORIZATION IN DISPUTE

Smith Electric Service
**** COST CODE SUMMARY ****
**** Job: MISC BIDS ** Job Number: 18 ** Bid Date: 1/30/2012 ****
Page 1 Date 10/31/2016 2:20:56 PM

Act No.	Take-Off Items	MATERIAL		LABOR		COST CODE
		Net Cost	Quotes	Hours	Cost	Totals
0	User Modified Assembly Price	13.49				13.49
342	PVC Sch80 P&F	130.17				130.17
Total Take-Off Items		143.65	0.00	0.00	0.00	143.65

Bid Expense Items	Overhead %	Markup %	Tax %	Expense Cost	
1 SUPERVISION	0.00%	0.00%	7.75%	0.00	
2 Test / Adjust	0.00%	0.00%	7.75%	0.00	
4 Travel	0.00%	0.00%	7.75%	0.00	
7 Permits	0.00%	0.00%	7.75%	0.00	
10 Equip. Rental	0.00%	0.00%	7.75%	0.00	
13 Small Tools	0.00%	0.00%	7.75%	0.00	
15 Truck Mount Jetter	0.00%	0.00%	7.75%	0.00	
Total Bid Expense Items					0.00

Bid Quoted Items	Overhead %	Markup %	Tax %	Quoted Cost	
100 Fixtures	0.00%	0.00%	7.75%	0.00	
103 Water Heater Electric	0.00%	0.00%	7.75%	0.00	
106 Dom. Pump	0.00%	0.00%	7.75%	0.00	
109 Storm Pump	0.00%	0.00%	7.75%	0.00	
112 Sump Pump	0.00%	0.00%	7.75%	0.00	
115 Fuel Oil Tank	0.00%	0.00%	7.75%	0.00	
118 Drains	0.00%	0.00%	7.75%	0.00	
121 Storage Tanks	0.00%	0.00%	7.75%	0.00	
124 Air Compressor	0.00%	0.00%	7.75%	0.00	
127 Water Softner	0.00%	0.00%	7.75%	0.00	
130 Lift Station	0.00%	0.00%	7.75%	0.00	
Total Bid Quoted Items					0.00
Sub-Total Cost Items					143.65

Bid Totals	Material	Labor	Quotes	Totals
Total Cost	143.65	0.00	0.00	143.65
Total Overhead	0.00	0.00	0.00	0.00
Total Markup	0.00	0.00	0.00	0.00
Total Tax	11.85	0.00	0.00	11.85
Grand Totals	155.50	0.00	0.00	155.50

no mark-up

Sq. Ft / Pct. Analysis	\$/SF	% Sell	\$/SF	% Sell	\$/SF	% Sell	\$/SF	% Sell
Total Cost	0.00	92.38	0.00	0.00	0.00	0.00	0.00	92.38
Total Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Markup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax	0.00	7.62	0.00	0.00	0.00	0.00	0.00	7.62
Grand Total	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00

Smith Electric Service

**** BID TAKE - OFF DETAILS -- FORMAT 2 ****

**** Job: MISC BIDS ** Job Number: 18 ** Bid Date: 1/30/2012 ****

Page 1 Date 10/31/2016 2:20:56 PM

Assembly Number	Description	Count	Material Each	Material Extended	Labor Unit	Labor Hr Extended
	{Untitled}	{Untitled}	{Untitled}	{Untitled}	{Untitled}	{Untitled}
KERMIT WATER REPAIR	<No Name>	<No Name>	<No Name>	<No Name>	<No Name>	<No Name>
00500	Miscellaneous Items	0.00				
	2" Pipe PVC Sch 80	20.00	4.939	98.79		
	2" Coupling PVC S80 SxS	4.00	10.530	42.12		
	P-70-1PT PVC PRIMER	1.00	5.239	5.24		
	P-75-1PT PVC CEMENT	1.00	9.358	9.36		
Totals				155.50		0.00
Grand Totals				155.50		0.00

CHANGE ORDER FORM

Guadalupe School District
4465 Ninth Street
Guadalupe, CA 93434

CHANGE ORDER NO.:

2

CHANGE ORDER

Project: McKenzie Electrical Upgrades
Project No.: 8501

Date: November 2, 2016
DSA File No.: N/A
DSA Appl. No.: N/A

The following parties agree to the terms of this Change Order:

Owner:

Guadalupe School
District
4465 Ninth Street
Guadalupe, CA 93434

Contractor:

Smith Electric
1340 W. Betteravia Rd.
Santa Maria, CA 93455

Architect/Engineer:

BMA Mechanical +
100 Cross Street, Suite
204
San Luis Obispo, CA
93401

Project Inspector:

Blue Coast Consulting
1241 Knollwood Drive
Cambria, CA 93428

Reference	Description	Cost	Days Ext.
PCO # 1 Requested by: Contractor Performed by: Contractor Reason: Engineering clarifications/unforeseen conditions	Labor and material to add breakers, change ratings, and increase feeders and ground conductors sizes to accommodate necessary upgrades, due to new information on condition of existing equipment.	\$ 3,837.24	0 days
Contract time will be adjusted as follows:		Original Contract Amount:	\$ 40,983.00
Previous Completion Date: [Date]		Amount of Previously Approved Change Order(s):	\$ 5,170.00
[0] Calendar Days Extension		Amount of this Change Order:	\$ 3,837.24
Current Completion Date: [Date]		Contract Amount:	\$ 49,990.24

The undersigned Contractor approves the foregoing as to the changes, if any, and the Cost, if any, specified for each item and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein.

This change order is subject to approval by the governing board of this district and must be signed by the District.

The compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractors costs and expenses, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

GUADALUPE SCHOOL DISTRICT

CHANGE ORDER FORM

Signatures:

Contractor:

 11/02/16
[Name] Date

District:

 11/7/16
[Name] Date

Architect/Engineer:

 11/3/16
[Name] Date

Project Inspector:

 11-3-16
[Name] Date

END OF DOCUMENT

PROPOSAL COST BREAKDOWN**GUADALUPE UNIFIED**

KERMIT MCKENZIE

GUADALUPE, CA.

Smith

1340W. Betteravia Rd.

Santa Maria, CA 93455

Smith Electric CP# 2

November 2, 2016

Description of Work Effort:

ADDITIONAL COSTS ASSOCIATED WITH PROVIDING NEW ELECTRICAL FOR HVAC EQUIPMENT.**ITEM #1: ADD MAIN BREAKERS TO PANELS DP-2 AND PANEL G****ITEM #2: CHANGE IN AIC RATING FOR DP-2 FROM 10KAIC TO 22KAIC****ITEM #3: INCREASE IN FEEDERS AND GROUND CONDCUTOR SIZE FROM MSB TO DP-2****ITEM #4: INCREASE IN FEEDERS AND GROUND CONDCUTOR SIZE FROM DP-2 TO G****ITEM #5: ELECTRICAL ENGINEERING**

Cost Elements	Hours	Rate	Extended Cost
1. Direct Material/Parts			\$2,081.65
2. Craft Labor			\$530.00
3. Total Material/Labor			\$2,611.65
4. Material Overhead/Handling			\$0.00
5. Other Direct Costs/Equip			\$0.00
6. Overhead		15.00%	\$391.75
7. Subtotal Cost			\$3,003.39
8. Subcontractor			\$690.00
9. Mark-Up on Subs		10.00%	\$69.00
10. Cost Without Bond			\$3,762.00
11. Bond		2.00%	75.24
12 Total Price with Bond			\$3,837.24

Remarks:

CHANGE ORDER FORM

Guadalupe School District
4465 Ninth Street
Guadalupe, CA 93434

CHANGE ORDER NO.:

3

CHANGE ORDER

Project: McKenzie Electrical Upgrades
Project No.: 8501

Date: November 1, 2016
DSA File No.: N/A
DSA Appl. No.: N/A

The following parties agree to the terms of this Change Order:

Owner:

Guadalupe School
District
4465 Ninth Street
Guadalupe, CA 93434

Contractor:

Smith Electric
1340 W. Betteravia Rd.
Santa Maria, CA 93455

Architect/Engineer:

BMA Mechanical +
100 Cross Street, Suite
204
San Luis Obispo, CA
93401

Project Inspector:

Blue Coast Consulting
1241 Knollwood Drive
Cambria, CA 93428

Reference	Description	Cost	Days Ext.
PCO # 1 Requested by: Contractor Performed by: Contractor Reason: Design simplification, consolidation of multiple conduits	Labor and material to upsize conduit from panel to pull box located outside wall near teacher's lounge. Includes credit for smaller size.	\$ 1,087.32	0 days
Contract time will be adjusted as follows:		Original Contract Amount:	\$ 40,983.00
Previous Completion Date: [Date]		Amount of Previously Approved Change Order(s):	\$ 9,007.24
[0] Calendar Days Extension		Amount of this Change Order:	\$ 1,087.32
Current Completion Date: [Date]		Contract Amount:	\$ 51,077.56

The undersigned Contractor approves the foregoing as to the changes, if any, and the Cost, if any, specified for each item and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein.

This change order is subject to approval by the governing board of this district and must be signed by the District.

The compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractor's costs and expenses, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

GUADALUPE SCHOOL DISTRICT

CHANGE ORDER FORM

Signatures:

Contractor:

Mr. K. Saenz President 11/14/16
[Name] Date

Architect/Engineer:

[Name] Date

District:

Ed. Cruz 11/15/16
[Name] Date

Project Inspector:

[Name] Date

END OF DOCUMENT

PROPOSAL COST BREAKDOWN**GUADALUPE UNIFIED**KERMIT MCKENZIE
GUADALUPE, CA.**Smith**1340W. Belteravia Rd.
Santa Maria, CA 93455

Smith Electric CP# 3

November 10, 2016**Description of Work Effort:****UP SIZE CONDUIT (2" TO 2 1/2") FROM DP-2 TO PULL BOX LOCATED OUTSIDE WALL NEAR
TEACHER'S LOUNGE. INCLUDES CREDIT FOR 2".**

Cost Elements	Hours	Rate	Extended Cost
1. Direct Material/Parts			\$618.36
2. Craft Labor			\$269.45
3. Total Material/Labor			\$887.81
4. Material Overhead/Handling			\$0.00
5. Other Direct Costs/Equip			\$45.00
6. Overhead		15.00%	\$133.17
7. Subtotal Cost			\$1,065.99
8. Subcontractor			\$0.00
9. Mark-Up on Subs		10.00%	\$0.00
10. Cost Without Bond			\$1,066.00
11. Bond		2.00%	21.32
12 Total Price with Bond			\$1,087.32

Remarks:

Smith Electric Serice

**** BID TAKE - OFF DETAILS -- FORMAT 2 ****

**** Job: kermi McKenzie JHS Relocatabl ** Job Number: 1951 ** Bid Date: 9/28/2016 ****

Page 1 Date 11/10/2016 2:04:23 PM

Assembly Number	Description	Count	Material Each	Material Extended	Labor Unit	Labor Hr Extended
{Untitled}	{Untitled}	{Untitled}	{Untitled}	{Untitled}	{Untitled}	{Untitled}
CHANGE Order #3	<No Name>	<No Name>	<No Name>	<No Name>	<No Name>	<No Name>
00500	Miscellaneous Items	0.00				
	2-1/2" GRC COUPLING THREADED	1.00	24.984	24.98	0.162	0.162
	2-1/2" SEALTITE STR CONN	2.00	199.018	398.04	0.300	0.600
	2-1/2" KO FIELD CUT	1.00			0.405	0.405
	2-1/2" PLASTIC BUSHING	4.00	13.481	53.92	0.188	0.750
	2-1/2" SEALTITE TYPE UA	15.00	23.101	346.51	0.390	5.850
01005	2" EMT	-30.00				
	2" EMT CONDUIT	-30.00	2.811	-84.34	0.096	-2.880
	2" EMT CONN COMP STL INS	-2.00	26.803	-53.61	0.180	-0.360
	2" EMT COUP COMP STEEL	-2.00	20.210	-40.42	0.180	-0.360
	2" EMT 2 HOLE STRAP	-16.00	2.867	-45.87	0.060	-0.960
	2" GRC COUPLING THREADED	-1.00	10.089	-10.09	0.146	-0.146
	2" EMT 90 ELBOW	-1.00	16.508	-16.51	0.278	-0.278
	2" SEALTITE TYPE UA	-15.00	13.499	-202.48	0.270	-4.050
	2" SEALTITE STR CONN	-2.00	47.870	-95.74	0.260	-0.520
	2" KO FIELD CUT	-1.00			0.347	-0.347
	2" PLASTIC BUSHING	-4.00	5.431	-21.72	0.096	-0.384
01006	2-1/2" EMT	30.00				
	2-1/2" EMT CONDUIT	30.00	4.165	124.94	0.105	3.153
	2-1/2" EMT CONN COMP STL INS	2.00	21.913	43.83	0.285	0.570
	2-1/2" EMT COUP COMP STEEL	2.00	16.502	33.00	0.273	0.546
	2-1/2" 2H EMT STEEL STRAP	16.00	5.093	81.50	0.068	1.080
	2-1/2" EMT 90 ELBOW	1.00	36.632	36.63	0.342	0.342
Totals				572.56		3.17
Grand Totals				572.56		3.17

CHANGE ORDER FORM

Guadalupe School District
4465 Ninth Street
Guadalupe, CA 93434

CHANGE ORDER NO.:

1

CHANGE ORDER

Project: McKenzie Portables HVAC Upgrades
Project No.: 8501-8523

Date: November 9, 2016
DSA File No.: N/A
DSA Appl. No.: N/A

The following parties agree to the terms of this Change Order:

Owner:

Guadalupe School
District
4465 Ninth Street
Guadalupe, CA 93434

Contractor:

JR Barto Heating, A/C,
Sheet Metal, Inc.
P.O. Box 2720
Santa Maria, CA 93457

Architect/Engineer:

BMA Mechanical +
100 Cross Street, Suite
204
San Luis Obispo, CA
93401

Project Inspector:

Blue Coast Consulting
1241 Knollwood Drive
Cambria, CA 93428

Reference	Description	Cost	Days Ext.
PCO # 1 Requested by: Project Manager Performed by: Contractor Reason: Unforeseen condition	Labor and material to install owner supplied ceiling exhaust fan, intake hood, and grille at Building 080.	\$ 3,211.00	0 days
Contract time will be adjusted as follows:		Original Contract Amount:	\$ 47,305.00
Previous Completion Date: [Date]		Amount of Previously Approved Change Order(s):	\$ 0.00
[0] Calendar Days Extension		Amount of this Change Order:	\$ 3,211.00
Current Completion Date: [Date]		Contract Amount:	\$ 50,516.00

The undersigned Contractor approves the foregoing as to the changes, if any, and the Cost, if any, specified for each item and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein.

This change order is subject to approval by the governing board of this district and must be signed by the District.

The compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractors costs and expenses, both direct and indirect, resulting

GUADALUPE SCHOOL DISTRICT

CHANGE ORDER FORM

from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

Signatures:

Contractor: J.B. Barto Heating, A/C & SM, Inc. District:

Ross 11/10/16
[Name] Ross Lorenz (Res.) Date

Ed Carr 11/22/16
[Name] Date

Architect/Engineer:

Project Inspector:

J. Hall 11/14/16
[Name] Date

Steve White 11-15-16
[Name] Date

END OF DOCUMENT



CHANGE ORDER #: 01

Orcutt, CA

Job: McKenzie JHS Ph I

Guadalupe

- ☒ HVAC Dry
- ☐ HVAC Wet
- ☐ Flashing / Sht Metal
- ☐ Controls
- ☐ Roofing / Siding
- ☐ Residential

Reference #:

☒ Prev Wage ☐ Specs Seen

General Cont: Guad School Dist

Desc: Install owner supplied Ceiling Exhaust Fan, Intake Hood
and Grille at Bldg 080 (Rm 17)

Ph:

Contact: Anthony Palazzo

[illegible][illegible]

Short Form

CHANGE ORDER FORM

Guadalupe School District
4465 Ninth Street
Guadalupe, CA 93434

CHANGE ORDER NO.:

2

CHANGE ORDER

Project: McKenzie Portables HVAC Upgrades
Project No.: 8501

Date: November 9, 2016
DSA File No.: N/A
DSA Appl. No.: N/A

The following parties agree to the terms of this Change Order:

Owner:

Guadalupe School
District
4465 Ninth Street
Guadalupe, CA 93434

Contractor:

JR Barto Heating, A/C,
Sheet Metal, Inc.
P.O. Box 2720
Santa Maria, CA 93457

Architect/Engineer:

BMA Mechanical +
100 Cross Street, Suite
204
San Luis Obispo, CA
93401

Project Inspector:

Blue Coast Consulting
1241 Knollwood Drive #20
Cambria, CA 93428

Reference	Description	Cost	Days Ext.
✓ PCO # 2 Requested by: Owner Performed by: Contractor Reason: Owner request	Labor and material to demo and dispose of wall mount AC unit at Building 080.	\$ 2,021.00	0 days
✓ PCO # 3 Requested by: Owner Performed by: Contractor Reason: Owner request	Labor and material to demo and dispose of wall mount AC unit at Building 090.	\$ 2,021.00	0 days
Contract time will be adjusted as follows; Previous Completion Date: [Date] [0] Calendar Days Extension Current Completion Date: [Date]		Original Contract Amount: Amount of Previously Approved Change Order(s): Amount of this Change Order: Contract Amount:	\$ 47,305.00 \$ 3,211.00 \$ 4,042.00 \$ 54,558.00

The undersigned Contractor approves the foregoing as to the changes, if any, and the Cost, if any, specified for each item and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein.

GUADALUPE SCHOOL DISTRICT

CHANGE ORDER FORM

11/22
e: Julie/John/Anthony/Peter
cc: MK BC

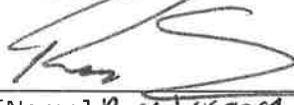
This change order is subject to approval by the governing board of this district and must be signed by the District.

The compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractors costs and expenses, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.


Signatures:

Contractor: J.R. Barto Heating, A/C & SM, Inc.

District:


[Name] Ross Lorence
(President)
Architect/Engineer:

11/21/16
Date


[Name]
Project Inspector:

12/5/16
Date


[Name]
Date

11/20/16
Date

[Name] Date

END OF DOCUMENT

CHANGE ORDER PROPOSAL #02

JOB: 16-6353P

TO: Guadalupe School District

FROM: Mike Kestler

ATTN: Anthony Palazzo

DATE: November 17, 2016

PHONE: 805-431-1098

PAGES: One

E-MAIL: Apalazzo_aia@yahoo.com

JOB: Kermit Mckenzie Jr. HS- HVAC Upgrades Bldgs. 030,040,050,060,070,090,100,120,130,140
4710 West Main St.
Guadalupe, CA

SCOPE: Change Order Proposal Requested per: **Field Directive**
*All work excluded at Bldg 080 in Base Contract

Provide all material, equipment and labor required to Demo & Dispose of Wall Mount
AC Unit at Bldg 080 (Rm 17)

Work Includes:

- Removal and Disposal of Wall Mount AC Unit
- Evacuate and dispose of refrigerant
- Infill wall as required and Patch Siding to match existing, painting by others.
Interior to remain, similar to other locations.

Note: Work to be done during normal business hours

Change Order Proposal Amount \$ 2,021.00

EXCLUSIONS:

•ACCESS DOORS•ASBESTOS REMOVAL•BATHROOM ACCESSORIES•BOILER FLUE•BOILERS•BONDS/BOND FEES•CADFILE FEES•CARBON MONOXIDE (CO) SENSORS•CARPENTRY/CUTTING•CATHODIC PROTECTION•COMMISSIONING•COMPACTION TESTING•CONCRETE CORING•CONDENSATE DRAINS•DEMOLITION•DOOR LOUVERS•DUMPSTER CHARGES/FEES•ELEC CONDUIT•ELEC CONTROLS CONDUIT•ELECTRICAL•ESCORTS•FIRE PROTECTION•FIRE STOPPING•FOUNDATION DRAIN•GAS PIPING•HOUSEKEEPING PADS•HYDRONIC PIPING•LANDSCAPE OR IRRIGATION•MONOKOTE PATCHING•MONOKOTE SCRAPING•MOTOR STARTERS•NON METALLIC FLASHING•PATCHING, OR PAINTING•PERMITS, METERS, OR FEES•PLUMBING/PIPING•POURED/FORMED CONCRETE•PUMPS•REGISTER WIRES•RIP RAP•ROOF EDGE/VALLEY METAL•ROOF INSULATION/ROOFING•ROOF UNDERLAYMENT•SANITARY FACILITIES•SKYLIGHTS•SPOILS REMOVAL•STAKING OR SURVEYING•STRUCTURAL FRAMING/ BLOCKING•TEMPORARY POWER•TEMPORARY WATER•TITLE 24 ENERGY DOCUMENTATION•TRENCHING AND BACKFILLING•WATER HEATER FLUE•WELD KITCHEN HOOD TO GREASE DUCT•

Accepted By: _____

(Signature)

GUSD Co # 02

(Title)

Date: _____

11/19/16

JR Barto Heating A/C

PO Box 2720

Orcutt, CA

☒ HVAC Dry

Reference #:

☐ HVAC Wet☐ Flashing / Sht Metal

☐ Controls

☒ Prev Wage☐ Specs Seen☐ Roofing / Siding☐ Residential

Desc: Demo & Dispose Wall Pack Unit at Bldg 080

Contact: Anthony Palazzo

[illegible]

Short Form

CHANGE ORDER PROPOSAL #03

JOB: 16-6353P

TO: Guadalupe School District

FROM: Mike Kestler

ATTN: Anthony Palazzo

DATE: November 17, 2016

PHONE: 805-431-1098

PAGES: One

E-MAIL: Apalazzo_aia@yahoo.com

JOB: Kermit Mckenzie Jr. HS- HVAC Upgrades Bldgs. 030,040,050,060,070,090,100,120,130,140
4710 West Main St.
Guadalupe, CA

SCOPE: Change Order Proposal Requested per: **Field Directive**
*Bid Package 6 (plot stamp date 9/21/16) indicates 1 Wall Unit to be removed. There are two at this building

Provide all material, equipment and labor required to Demo & Dispose of Wall Mount AC Unit at Bldg 090

Work Includes:

- Removal and Disposal of Wall Mount AC Unit
- Evacuate and dispose of refrigerant
- Infill wall as required and Patch Siding to match existing, painting by others. Interior to remain, similar to other locations.

Note: Work to be done during normal business hours

Change Order Proposal Amount \$ 2,021.00

EXCLUSIONS:

•ACCESS DOORS•ASBESTOS REMOVAL•BATHROOM ACCESSORIES•BOILER FLUE•BOILERS•BONDS/BOND FEES•CADFILE FEES•CARBON MONOXIDE (CO) SENSORS•CARPENTRY/CUTTING•CATHODIC PROTECTION•COMMISSIONING•COMPACTION TESTING•CONCRETE CORING•CONDENSATE DRAINS•DEMOLITION•DOOR LOUVERS•DUMPSTER CHARGES/FEES•ELEC CONDUIT•ELEC CONTROLS CONDUIT•ELECTRICAL•ESCORTS•FIRE PROTECTION•FIRE STOPPING•FOUNDATION DRAIN•GAS PIPING•HOUSEKEEPING PADS•HYDRONIC PIPING•LANDSCAPE OR IRRIGATION•MONOKOTE PATCHING•MONOKOTE SCRAPING•MOTOR STARTERS•NON METALLIC FLASHING•PATCHING, OR PAINTING•PERMITS, METERS, OR FEES•PLUMBING/PIPING•POURED/FORMED CONCRETE•PUMPS•REGISTER WIRES•RIP RAP•ROOF EDGE/VALLEY METAL•ROOF INSULATION/ROOFING•ROOF UNDERLAYMENT•SANITARY FACILITIES•SKYLIGHTS•SPOILS REMOVAL•STAKING OR SURVEYING•STRUCTURAL FRAMING/ BLOCKING•TEMPORARY POWER•TEMPORARY WATER•TITLE 24 ENERGY DOCUMENTATION•TRENCHING AND BACKFILLING•WATER HEATER FLUE•WELD KITCHEN HOOD TO GREASE DUCT•

Accepted By: _____

(Signature)

(Title)

Date: _____

JR Barto Heating A/C

PO Box 2720
Orcutt, CA

Guadalupe

- ☒ HVAC Dry
- ☐ HVAC Wet
- ☐ Flashing / Sht Metal
- ☐ Controls
- ☐ Roofing / Siding
- ☒ Residential

Reference #:

☒ Prev Wage ☐ Specs Seen

General Cont: Guad School Dist

Desc: Demo & Dispose Wall Pack Unit at Bldg 090

Ph:

Contact: Anthony Palazzo

[illegible][illegible]

Short Form

Guadalupe Union School District

Position Description

Position: Chief Business Official	Position Number:
Department/Site: Business Services/Finance & Admin.	FLSA: Exempt
Reports to/Evaluated by: Superintendent	Salary Grade: 428 129

Summary

The Chief Business Official (CBO) reports to the Superintendent for the leadership of the District's Fiscal Services. The position serves as a primary liaison with other governmental entities affecting the school district; arranges supplementary financing of District activities to adequately support the planning, organizing, staffing, directing, controlling, and evaluating the Fiscal Services Department.

The CBO must possess in-depth knowledge of school business and fiscal services, including budget development, accounting, auditing, and the Generally Accepted Accounting Principals (GAAP).

Distinguishing Career Features

The Chief Business Official is a management position responsible for integrating accounting operations, audit, systems, and controls governing business transactions. Advancement to this position is through promotion.

Essential Duties and Responsibilities

The CBO provides District-wide leadership and supervision in the following areas:

- Provides leadership in the development and improvement of all assigned departments in such a way as to maximize student achievement and meet the Board-adopted mission, vision, goals, and objectives;
- Advises the Superintendent on all matters relating to the business and financial affairs of the District;
- Establishes and supervises a program of accounting, adequate to record in detail all financial transactions;
- Supervises the collection, safekeeping, and distribution of all funds;
- Initiates contacts with vendors relative to supply and equipment availability, comparative prices, and quality of commodities.
- Monitors all purchase transactions to ~~verify~~ verify approvals, correctness of information, coding information, price extensions, etc.;
- Prepares all bidding documents, including notices and instructions to bidders, specifications, and forms of proposal;
- Serves as the District resource person in the collective bargaining process for certificated and classified personnel;

- Attends all Board meetings, assists the Superintendent in the development of Board agendas, and makes budgetary presentations to the Board;
- Makes presentations and recommendations to the Superintendent, Board of Education and others on fiscal and financing matters;
- Analyzes and forecasts income projections and costs; oversees revenue limit calculations;
- Directs the operation of perpetual inventory systems and central warehousing and delivery operations;
- Assists in the planning of new facilities; manages architect and construction projects; coordinates application process with state agencies such as DSA and ~~OPSE~~ **OPSC**; assists in the development of schedules and monitors progress; develops alternatives for financing facilities as needed;
- Supervises pupil accounting procedures and plans for pupil projections;
- Supervises and/or coordinates the operations of Business, Facilities Management, Maintenance, Operations and Transportation, ~~Food Services~~, Purchasing, and Payroll;
- Plans, organizes and supervises the activities of the business office and business office staff in all aspects of fiscal accounting, payroll, risk management, finance and budget preparation;
- Serves as a liaison with SBCEO on budget development and reports and computerized accounting programs and upgrades;
- Responsible for research, development, and administration of the annual District budget and related reports;
- Responsible for the coordination and approval process for the use of District facilities;
- Coordination of the District's annual external audit;
- Prepares special reports and ~~analyses~~ **analyzes** legislation;
- Maintains Occupational Safety and Health Administration (OSHA) standards and procedures in handling hazardous materials and the District's Safety Program;
- Develops and implements long- and short-term plans and activities for assigned areas in the District;
- Supervises and evaluates classified personnel, as designated by the Superintendent;
- Communicates with schools relative to operational budgets, purchasing, warehousing, etc.;
- Works closely with the employee organizations and district administrators;
- Improves the District's operating efficiency through innovative practices and efficient use of personnel without sacrificing educational standards;
- Performs other related duties **as assigned by the Superintendent.**

Qualifications

▪ Knowledge and Skills

Requires advanced-specialized professional knowledge of the theory, principles, and procedures of accounting, auditing and finance for education and public sector. Requires in-depth knowledge of the principles and procedures used in budget preparation, accounting administration, and development of internal control. Requires professional knowledge of the principles and techniques used in financial analysis and research. Requires in-depth knowledge of the accounting data entry and storage systems used by the district. Requires in-depth knowledge of the external audit process. Requires considerable knowledge of the laws and regulations governing financial transactions. Requires a working knowledge of centralized purchasing and material management functions. Requires advanced math skills to perform an array of business and statistical calculations. Requires well-developed skill with personal computer software sufficient to design and use spreadsheet and database models. Requires well-developed **language oral and writing** skills to prepare business plans and complex reports seen by the public. Requires well-developed human relations skills sufficient to carry out negotiations, make formal presentations, conduct performance reviews, and communicate technical concepts to diverse audiences.

▪ Abilities

Requires the ability to carry out all aspects of the position. Requires the ability to conduct complex analyses of accounting systems, financial reports, business opportunities such as grants and capital projects, and on-going operations. Must be able to convert financial information and outcomes into reports of findings and condition. Must be able to gather and analyze data and develop conclusions and recommendations. Must be able to develop projections using historical data and inferential methods. Must be able to think critically and creatively. Requires the ability to supervise, train, evaluate and motivate staff in a way that optimizes service. Requires the ability to plan, organize and prioritize complex and technical work processes in order to meet schedules and timelines.

▪ Physical Abilities

Requires ambulatory ability to sit for extended periods of time and locate to multiple locations. Requires sufficient visual acuity to recognize letters and numbers and notice non-verbal behavior. Requires auditory ability to hear and respond to in-person and phone conversations, and give presentations to large audiences.

▪ Education and Experience

The position requires a Bachelors Degree **though a Masters Degree is desirable** in accounting, finance, business administration or a closely related field and six years of experience in accounting systems and operations, financial reporting, **audit auditing**, including three years in a leadership capacity. **Lastly, a CBO Certificate is highly desirable.**

▪ Licenses and Certificates

May require a valid driver's license. **CBO Certificate from FCMAT, CASBO, UC System, or any state approved organization or institution is highly desirable.**

▪ Working Conditions

Work is performed indoors where minimal safety considerations exist.

Approved/Adopted:
Guadalupe Union School District
REV: ~~12/08/2016~~ 12/12/2016

Board of Trustees

Guadalupe Union School District

Position Description

Position: Director of Food Services Child Nutrition Services	Position Number:
Department/Site: Food Services	FLSA: exempt
Reports to/Evaluated by: Superintendent	Salary Grade: 124

Summary

Plans, organizes, sequences, supervises, and coordinates food preparation at all food and meal production facilities. Trains staff and directs cooking, baking, food preparation and assembly of meals in large quantities. Procures and maintains an inventory of durable goods and food items in a central warehouse. Provides technical direction and coordinates various food service programs such as nutrition and reduced price meals. Evaluates the operations of the department in at least these areas: cost per meal, staffing and operations efficiency, and overall quality.

Distinguishing Career Features

The Director of ~~Food Service~~ **Child Nutrition Services** and ~~Materials~~ is a first-line management position with operational responsibility for food production and service, and purchasing, storing, and distribution of durable goods for the District. Advancement to this position is based on need and requires demonstrated competency in institutional food service management.

Essential Duties and Responsibilities

- Plans, prioritizes, and sequences all phases of food production, assigns responsibilities and work to food service staff who are assigned specific schedules, locations, and work stations that include, but are not limited to those used for cooking, processing, packaging, sterilizing, and washing.
- Provides menu and technical direction to Head Cooks and staff in connection with the administration of food service programs. Technical direction includes but is not limited to dietary matters, menus record keeping, and analysis of operations efficiency..
- Optimizes and resolves problems connected with serving schedules, food standards, costs, proper use of equipment. Establishes appropriate service and staffing levels.
- Continually analyzes food service operations including hours of service, food handling techniques, work flow efficiency, equipment needs, warehousing and vendor relations, and transaction processing.
- Participates in the budget development process, which includes cost and revenue analysis, purchases of capital equipment, revenue enhancements, and special events.
- Directs and consults on food preparation and assures compliance with nutritional, sanitation, and safety guidelines and special program requirements established by State and Federal regulations.

- Coordinates food service program activities with other departments and outside agencies. Provides leadership to catering and special events as needed.
- Confers with governmental representatives regarding distribution of subsidy program foods including the Department of Defense Program – Fresh Fruits and Vegetable Order Receipt System (FFAVORS).
- Develops and reviews work schedules and production standards for food service staff. Develops and reviews production guidelines for all sites, monitoring and evaluating actual cost performance and productivity.
- May oversee purchasing, warehousing and distribution for food service supplies and equipment.
- Assures compliance to quality controls and related procedures. Assures the all food products are stored and handled properly.
- Prepares monthly menus, including snacks. Establishes nutrition targets for various age groups. Assures accuracy in Nutrient Standard Menu Planning.
- Conducts periodic inspections of kitchens, service areas, storage areas, etc. Prepares inspection reports and assures they are maintained in active files at the sites.
- Maintains operations on all ~~point~~ points of sale. ~~computers~~. Maintains records at school sites.
- Conducts and attends in-service training on a variety of food service issues and topics.
- Assures that application processing and meal ticket/token handling for the reduced-price meal program complies with governmental regulations. Understands Provision II guidelines, including Provision Renewals.
- Ensures the efficient and effective leadership of employees. Conducts performance ~~appraisals~~ evaluations for assigned staff.
- Maintains active role in District's Wellness Policy Committee.
- Familiar with Child Nutrition Information Payment System (CNIPS).
- Understands and uses Nutri-Kids or similar menu planning and production software program.
- Performs other duties as assigned that support the overall objective of the position.

Qualifications

Knowledge and Skills

The position requires professional specialization in principles and practices of child nutrition, quality food preparation and service, pricing and portion controls, food ordering and storage, food handling techniques, and laws and regulations governing child nutrition in schools. Requires a working knowledge of food production scheduling, catering, business

record keeping, and kitchen sanitation. Requires a working knowledge of modern machines and equipment used in institutional cooking and production lines. Requires working knowledge of inspection techniques for visual appearance, temperature, and cleanliness. Requires knowledge of and ability to use ~~personal~~ computers to access and record information. Requires sufficient arithmetic skills to compute weights, measures, counts, and portions. Requires skill at efficient staff utilization, training, and performance management. Requires a working understanding of organization and management practices as applied to the analysis and evaluation of programs, policies, and operational needs. Requires sufficient human relations skill to conduct in-service education, review performance, resolve conflict, and establish a positive work climate.

▪ **Abilities**

Plan, organize, and coordinate the work of working supervisory, technical, and service-level personnel, delegate authority and responsibility and select, supervise, train and evaluate staff. Requires the ability to provide administrative and professional leadership and direction of the Nutrition Services Department. Ability to identify and respond to issues, concerns and needs. Ability to allocate limited resources in a cost-effective manner. Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals. Research, analyze and evaluate new service delivery methods, procedures and techniques. Prepare clear and concise reports. Interpret and apply Federal, State and local policies, procedures, laws and regulations.

▪ **Physical Abilities**

Requires general arm, hand, leg, and body coordination to use standard large kitchen equipment. Working environment requires physical ability to stand for extended periods of time, stoop and infrequently lift objects up to 50 pounds. Requires the ability to handle hot material and work in an environment dominated by wide temperature extremes. Requires sufficient hand coordination to use kitchen utensils and equipment and move and position hot materials. Requires near visual acuity to recognize letters and numbers, speech and hearing ability to carry on conversations in person and on the phone, and sufficient ambulatory ability to conduct walk-through or equivalent inspections of food service sites.

▪ **Education and Experience**

Bachelor's Degree or equivalent in dietetics, foods and nutrition, food service management, family and consumer sciences, nutrition education, culinary arts, business, or a related field, and three (3) years of administrative or supervisory experience in school food service, hospital food service, institutional or contract food service programs, or restaurant management; **OR** any combination to: Bachelor's Degree in business administration, cafeteria management, dietetics or related field and four (4) year's increasingly responsible experience in food service supervision or in institutional management involving planning and preparation of food in large quantity.

▪ **Licenses and Certificates**

Serve Safe Certificate, valid California Driver's License, and preferred Registered Dietitian.

▪ **Working Conditions**

Elementary and middle school food service environment. Subject to heat from ovens, grills, cold from walk-in refrigerators and freezers. Exposure to hot foods, equipment, metal objects; exposure to sharp knives and slicers; exposure to cleaning chemicals.



BUSINESS SERVICES MEMORANDUM

TO: Board of Trustees
Ed Cora, Superintendent

FROM: Kim Greer *K.G.*
Chief Business Official

BOARD MEETING DATE: December 14, 2016

BOARD AGENDA ITEM: Annual and Five Year Developer Fee Report

BACKGROUND: The Five Year Developer Fee Report and the **2015-16 Annual Accounting of Developer Fees** are attached for your review. Developer Fees are collected under the authority of Education Code section 17620 and deposited into the Developer Fees Fund (Fund 25). These funds are audited annually and are part of the annual financial report presented to the Board of Trustees.

In 2015-16 Guadalupe Union School District collected 2.41/square foot for new residential units and .39/square foot for commercial units. The developer fees are used for growth related construction and equipment. We have used fees to pay for our relocatable classrooms, architectural fees and other costs related to the housing of new students and the planning for anticipated growth.

RECOMMENDATION: It is requested that that the Board of Trustees approve the attached Annual and Five Year Developer Fee Reports

FUNDING: The District has received a total of \$146,443.29 in developer fees and interest over the last five years.

**Guadalupe Union School District
Developer Fees History**

	2011-12	2012-13	2013-14	2014-15	2015-16
Beginning Balance:	24,712.61	29,938.05	28,804.78	43,090.98	58,804.17
Income:					
Developer Fees	6,840.90	3,508.02	15,050.27	18,564.80	101,306.37
Interest	184.54	98.71	105.93	208.78	574.97
Subtotal Income	7,025.44	3,606.73	15,156.20	18,773.58	101,881.34
Expense:					
Architectural Fees					
DSA/Plan Check Fees				2,190.39	
Inspectors					
Legal Fees					
Advertising					122.25
Capitalized Equipment					
Justification Studies		1,200.00	-	-	-
Capital Leases	-	-	-	-	-
Portables	1,800.00	3,540.00	870.00	870.00	-
Sites/Improv. Of Sites					
Transfers out to Other Funds					
Subtotal Expenditures	1,800.00	4,740.00	870.00	3,060.39	122.25
Ending Balance	29,938.05	28,804.78	43,090.98	58,804.17	160,563.26

Guadalupe Union School District Annual Developer Fee Report

App #	Date	Applicant Name	Project Address	Project Type	C/R	SQ FT	Rate	Res Fees	Com Fees
8185	10/2/2015	Alfredo Ruiz		Commercial	C	1,890	0.37	699.30	-
8186	10/26/2015	Craig Smith	lot 57 tract 29061 - 210 Fuente Drive	Residential	R	2,428	2.33	5,657.24	-
8186	10/26/2015	Craig Smith	lot 58 tract 29601 - 208 Fuente Drive	Residential	R	2,297	2.33	5,352.01	-
8186	10/26/2015	Craig Smith	lot 59 tract 29601 - 206 Fuente Drive	Residential	R	2,037	2.33	4,746.21	-
8186	10/26/2015	Craig Smith	lot 60 tract 29061 - 204 Fuente Drive	Residential	R	1,966	2.33	4,580.78	-
8186	10/26/2015	Craig Smith	lot 61 tract 29061 - 202 Fuente Drive	Residential	R	1,641	2.33	3,823.53	-
8187	12/28/2015	Craig Smith	lot 104 tract 29061 - 4537 Del Mar Drive	Residential	R	1,641	2.33	3,823.53	-
8188	12/28/2015	Craig Smith	lot 103 tract 29061 - 4543 Del Mar Drive	Residential	R	2,037	2.33	4,746.21	-
8189	12/28/2015	Craig Smith	lot 102 tract 29061 - 4561 Del Mar Drive	Residential	R	1,966	2.33	4,580.78	-
8190	12/28/2015	Craig Smith	lot 101 tract 29061 - 4563 Del Mar Drive	Residential	R	2,294	2.33	5,345.02	-
8191	12/28/2015	Craig Smith	lot 100 tract 29061 - 4567 Del Mar Drive	Residential	R	2,015	2.33	4,694.95	-
8192	12/28/2015	Craig Smith	lot 99 tract 29061 - 4573 Del Mar Drive	Residential	R	1,961	2.33	4,569.13	-
8193	12/28/2015	Craig Smith	lot 98 tract 29061 - 4579 Del Mar Drive	Residential	R	1,641	2.33	3,823.53	-
8194	12/28/2015	Craig Smith	lot 97 tract 29061 - 4585 Del Mar Drive	Residential	R	2,445	2.33	5,696.85	-
8195	12/28/2015	Craig Smith	lot 93 tract 29061 - 4674 Castillo Drive	Residential	R	1,966	2.33	4,580.78	-
8196	12/28/2015	Craig Smith	lot 92 tract 29061 - 4568 Castillo Drive	Residential	R	2,294	2.33	5,345.02	-
8197	12/28/2015	Craig Smith	lot 91 tract 29061 - 4556 Castillo Drive	Residential	R	1,641	2.33	3,823.53	-
8198	12/28/2015	Craig Smith	lot 90 tract 29061 - 4550 Castillo Drive	Residential	R	2,341	2.33	5,454.53	-
8199	12/28/2015	Craig Smith	lot 89 tract 29061 - 4544 Castillo Drive	Residential	R	2,445	2.33	5,696.85	-
8200	12/28/2015	Craig Smith	lot 88 tract 29061 - 4538 Castillo Drive	Residential	R	2,037	2.33	4,746.21	-
8201	12/28/2015	Craig Smith	lot 87 tract 29061 - 4532 Castillo Drive	Residential	R	2,445	2.33	5,696.85	-
8202	12/28/2015	Craig Smith	lot 86 tract 29061 - 4520 Castillo Drive	Residential	R	1,641	2.33	3,823.53	-
						Totals		101,306.37	-
						Total 8681		101,306.37	
						Reconciliation		-	

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

Signed:

Date:

District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2016

Signed:

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Kim Greer

Telephone: 805-343-6354

Title: Chief Business Official

E-mail: kgreer@sbceo.org

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)

			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS

			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	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)	1,248.86	1,248.86	1,239.98	1,239.98	(8.88)	-1%
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)	1,248.86	1,248.86	1,239.98	1,239.98	(8.88)	-1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.75	0.75	0.75	0.75	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.75	0.75	0.75	0.75	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,249.61	1,249.61	1,240.73	1,240.73	(8.88)	-1%
7. Adults In Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.75	0.75	0.75	0.75	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.75	0.75	0.75	0.75	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.75	0.75	0.75	0.75	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

		Estimated Funded ADA			Status
Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	
Current Year (2016-17)					
	District Regular	1,248.86	1,239.98		
	Charter School		0.00		
	Total ADA	1,248.86	1,239.98	-0.7%	Met
1st Subsequent Year (2017-18)					
	District Regular	1,240.00	1,248.00		
	Charter School				
	Total ADA	1,240.00	1,248.00	0.6%	Met
2nd Subsequent Year (2018-19)					
	District Regular	1,240.00	1,248.00		
	Charter School				
	Total ADA	1,240.00	1,248.00	0.6%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment			
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		Percent Change	Status
Current Year (2016-17)					
District Regular	1,249	1,275			
Charter School					
Total Enrollment	1,249	1,275		2.1%	Not Met
1st Subsequent Year (2017-18)					
District Regular	1,249	1,266			
Charter School					
Total Enrollment	1,249	1,266		1.4%	Met
2nd Subsequent Year (2018-19)					
District Regular	1,249	1,266			
Charter School					
Total Enrollment	1,249	1,266		1.4%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: Increased Enrollment projected due to new housing development
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	1,168	1,220	95.7%
Second Prior Year (2014-15)			
District Regular	1,216	1,249	
Charter School			
Total ADA/Enrollment	1,216	1,249	97.4%
First Prior Year (2015-16)			
District Regular	1,220	1,249	
Charter School	0	0	
Total ADA/Enrollment	1,220	1,249	97.7%
		Historical Average Ratio:	96.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	97.4%

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	1,240	1,275		
Charter School	0			
Total ADA/Enrollment	1,240	1,275	97.3%	Met
1st Subsequent Year (2017-18)				
District Regular	1,232	1,266		
Charter School				
Total ADA/Enrollment	1,232	1,266	97.3%	Met
2nd Subsequent Year (2018-19)				
District Regular	1,232	1,266		
Charter School				
Total ADA/Enrollment	1,232	1,266	97.3%	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 budget adoption.

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

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

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

Fiscal Year	LCFF Revenue			Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)				
	Budget Adoption	First Interim			
	(Form 01CS, Item 4B)	Projected Year Totals			
Current Year (2016-17)	12,109,711.00	12,016,172.00	-0.8%	Met	
1st Subsequent Year (2017-18)	12,822,329.00	12,674,996.00	-1.1%	Met	
2nd Subsequent Year (2018-19)	12,849,795.00	12,898,942.00	0.4%	Met	

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio	
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2013-14)	6,006,017.97	7,269,337.53	82.6%	
Second Prior Year (2014-15)	7,468,882.82	9,126,386.26	81.8%	
First Prior Year (2015-16)	8,635,406.94	10,149,106.71	85.1%	
	Historical Average Ratio:		83.2%	
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)		3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):		80.2% to 86.2%	80.2% to 86.2%	80.2% to 86.2%

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)	9,480,176.23	11,287,637.23	84.0%	Met
1st Subsequent Year (2017-18)	10,026,734.50	11,774,636.50	85.2%	Met
2nd Subsequent Year (2018-19)	10,502,133.50	11,880,963.50	88.4%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: Increase in PERS & STRS is causing ration to become higher
(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 budget adoption.

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	730,805.00	817,719.00	11.9%	Yes
1st Subsequent Year (2017-18)	730,805.00	817,719.00	11.9%	Yes
2nd Subsequent Year (2018-19)	730,805.00	817,719.00	11.9%	Yes
Explanation: (required if Yes)	Deferred Revenues are Included in 1st Interim			
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	517,842.00	831,640.00	60.6%	Yes
1st Subsequent Year (2017-18)	307,842.00	621,640.00	101.9%	Yes
2nd Subsequent Year (2018-19)	307,842.00	621,640.00	101.9%	Yes
Explanation: (required if Yes)	Prop 39 (Resource 6230) not included in adopted budget - \$118,574. Special Education Revenues \$130,000. State Water Resource Control Board \$38,000			
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	483,921.00	651,340.00	34.6%	Yes
1st Subsequent Year (2017-18)	483,921.00	651,341.02	34.6%	Yes
2nd Subsequent Year (2018-19)	483,921.00	651,340.85	34.6%	Yes
Explanation: (required if Yes)	E-Rate income to be received in lieu of rebates in prior years - \$56,000. Re-Development Pass Through for Facilities - \$48,000. Miscellaneous Family Services Grants - \$60,000			
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	709,642.00	1,109,521.00	56.3%	Yes
1st Subsequent Year (2017-18)	962,744.00	1,027,708.00	6.7%	Yes
2nd Subsequent Year (2018-19)	836,628.00	901,592.00	7.8%	Yes
Explanation: (required if Yes)	15-16 Carry-Overs & Expenditures related to deferred revenues			
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	1,695,746.00	2,191,125.43	29.2%	Yes
1st Subsequent Year (2017-18)	1,635,085.00	1,836,208.00	12.3%	Yes
2nd Subsequent Year (2018-19)	1,342,777.00	1,510,983.00	12.5%	Yes
Explanation: (required if Yes)	15-16 Carry-Overs & Expenditures related to deferred revenues			

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	1,732,568.00	2,300,699.00	32.8%	Not Met
1st Subsequent Year (2017-18)	1,522,568.00	2,090,700.02	37.3%	Not Met
2nd Subsequent Year (2018-19)	1,522,568.00	2,090,699.85	37.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	2,405,388.00	3,300,646.43	37.2%	Not Met
1st Subsequent Year (2017-18)	2,597,829.00	2,863,916.00	10.2%	Not Met
2nd Subsequent Year (2018-19)	2,179,405.00	2,412,575.00	10.7%	Not Met

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

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

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

Explanation: Deferred Revenues are Included in 1st Interim
Federal Revenue
(linked from 6A
if NOT met)

Explanation: Prop 39 (Resource 6230) not included in adopted budget - \$118,574. Special Education Revenues \$130,000. State Water Resource Control Board \$38,000
Other State Revenue
(linked from 6A
if NOT met)

Explanation: E-Rate income to be received in lieu of rebates in prior years - \$56,000. Re-Development Pass Through for Facilities - \$48,000. Miscellaneous Family Services Grants - \$60,000
Other Local Revenue
(linked from 6A
if NOT met)

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

Explanation: 15-16 Carry-Overs & Expenditures related to deferred revenues
Books and Supplies
(linked from 6A
if NOT met)

Explanation: 15-16 Carry-Overs & Expenditures related to deferred revenues
Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted, otherwise enter budget data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	215,034.00	449,213.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		425,000.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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)	6.1%	6.6%	6.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.0%	2.2%	2.3%

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)	(31,406.61)	11,347,637.23	0.3%	Met
1st Subsequent Year (2017-18)	(69,581.50)	11,834,636.50	0.6%	Met
2nd Subsequent Year (2018-19)	48,037.50	11,940,963.50	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance		Status
	General Fund		
	Projected Year Totals		
	(Form 01I, Line F2)	(Form MYPI, Line D2)	
Current Year (2016-17)		1,096,836.16	Met
1st Subsequent Year (2017-18)		1,004,563.83	Met
2nd Subsequent Year (2018-19)		1,052,601.33	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year,

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance		Status
	General Fund		
	(Form CASH, Line F, June Column)		
Current Year (2016-17)		879,711.04	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):	1,240	1,240	1,240
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	15,384,481.94	15,127,394.35	15,239,450.35
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)	15,384,481.94	15,127,394.35	15,239,450.35
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	461,534.46	453,821.83	457,183.51
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)	461,534.46	453,821.83	457,183.51

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,074,145.33	1,004,563.83	1,052,601.33
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)	(143,310.86)	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)	930,834.47	1,004,563.83	1,052,601.33
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.05%	6.64%	6.91%
District's Reserve Standard (Section 10B, Line 7):	461,534.46	453,821.83	457,183.51
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603) No
- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
(e.g., parcel taxes, forest reserves)? No
- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(1,781,171.00)	(1,478,017.38)	-17.0%	(303,153.62)	Not Met
1st Subsequent Year (2017-18)	(1,781,171.00)	(1,478,017.00)	-17.0%	(303,154.00)	Not Met
2nd Subsequent Year (2018-19)	(1,781,171.00)	(1,478,017.00)	-17.0%	(303,154.00)	Not 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)	60,000.00	60,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	60,000.00	60,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	60,000.00	60,000.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?				No	

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

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

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

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

Explanation: \$200,000 Transfer to Facilities Not Made. \$84,000 reduction in special education contribution
(required if NOT met)

- 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program	3	LCFF	\$148,000 Per Year	444,000
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

TOTAL: 444,000

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program	148,000	148,000	148,000	148,000
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	148,000	148,000	148,000	148,000
Has total annual payment increased over prior year (2015-16)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1.	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	n/a		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a		
2.	OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim	
	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?	Estimated	Estimated	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.			
3.	OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)	First Interim	
	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)			
	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)	27,956.00	15,056.40	
	1st Subsequent Year (2017-18)			
	2nd Subsequent Year (2018-19)			
	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)			
	d. Number of retirees receiving OPEB benefits			
	Current Year (2016-17)			
	1st Subsequent Year (2017-18)			
	2nd Subsequent Year (2018-19)			
4.	Comments:			

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

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

- | | | | |
|----|--|--|---------------|
| 1. | a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) | No | |
| | b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? | n/a | |
| | c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? | n/a | |
| 2. | Self-Insurance Liabilities | Budget Adoption
(Form 01CS, Item S7B) | First Interim |
| | a. Accrued liability for self-insurance programs | | |
| | b. Unfunded liability for self-insurance programs | | |
| 3. | Self-Insurance Contributions | Budget Adoption
(Form 01CS, Item S7B) | First Interim |
| | a. Required contribution (funding) for self-insurance programs | | |
| | Current Year (2016-17) | | |
| | 1st Subsequent Year (2017-18) | | |
| | 2nd Subsequent Year (2018-19) | | |
| | b. Amount contributed (funded) for self-insurance programs | | |
| | Current Year (2016-17) | | |
| | 1st Subsequent Year (2017-18) | | |
| | 2nd Subsequent Year (2018-19) | | |
| 4. | Comments: | | |

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	63.0	66.0	66.0	66.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

7. Amount included for any tentative salary schedule increases

Certificated (Non-management) Health and Welfare (H&W) Benefits

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Yes

Yes

Yes

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Yes

Yes

Yes

Certificated (Non-management) Attrition (layoffs and retirements)

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Yes

Yes

Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

No

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	52.5	54.5	55.0	56.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

7. Amount included for any tentative salary schedule increases

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?
 If Yes, amount of new costs included in the interim and MYPs
 If Yes, explain the nature of the new costs:

No

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? **No**
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	11.0	12.0	12.0	12.0
1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, complete question 2. If No, complete questions 3 and 4.		No		
1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 3 and 4.		Yes		

Negotiations Settled Since Budget Adoption

2. Salary settlement:	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- | | |
|--|----|
| A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | No |
| | |
| A2. Is the system of personnel position control independent from the payroll system? | No |
| | |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | No |
| | |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | No |
| | |
| A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| | |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| | |
| A7. Is the district's financial system independent of the county office system? | No |
| | |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | No |
| | |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | No |

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Guadalupe Union Elementary
Santa Barbara County

First Interim
2016-17 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

42 69203 0000000
Form CASH

		Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			1,649,989.33	1,764,372.94	1,476,424.96	1,174,311.97	630,576.78	494,644.28	1,000,321.86	528,999.64
B. RECEIPTS										
LOFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		440,853.00	440,853.00	1,173,908.00	793,536.00	793,536.00	1,173,000.00	790,000.00	750,000.00
Property Taxes	8020-8079					(1,348.70)	190,286.59	250,000.00		
Miscellaneous Funds	8080-8099			(6,087.00)						
Federal Revenue	8100-8299			(33,595.34)	99,459.43	21,392.00		200,000.00	50,000.00	
Other State Revenue	8300-8599		227,789.56	(205,312.47)	(85,547.00)	53,867.68	169,362.25	250,000.00	120,000.00	10,000.00
Other Local Revenue	8600-8799		2,098.30	16,407.40	1,008.27	4,246.00	10,379.58	10,000.00	75,000.00	20,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979			(40,911.00)						
TOTAL RECEIPTS			670,740.86	171,354.59	1,188,828.70	871,692.98	1,163,544.42	1,883,000.00	1,035,000.00	780,000.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		85,951.40	78,875.80	645,920.32	636,387.44	626,808.18	630,000.00	650,000.00	630,000.00
Classified Salaries	2000-2999		110,495.48	129,070.87	191,621.70	198,788.20	200,268.30	200,000.00	210,000.00	210,000.00
Employee Benefits	3000-3999		190,833.30	48,769.28	265,166.11	258,739.50	262,944.88	260,000.00	275,000.00	260,000.00
Books and Supplies	4000-4999		1,182.83	152,001.02	96,554.23	71,530.24	46,972.42	96,000.00	100,000.00	75,000.00
Services	5000-5999		76,637.19	102,696.49	82,597.22	188,400.39	161,551.17	150,000.00	150,000.00	190,000.00
Capital Outlay	6000-6599		16,374.50	205,879.05	7,838.76			40,000.00	120,000.00	
Other Outgo	7000-7499		1,322.32	1,322.32	1,322.32	1,322.32	1,322.32	1,322.32	1,322.32	1,322.32
Interfund Transfers Out	7600-7629					60,000.00				
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			482,897.02	716,414.83	1,291,018.66	1,413,188.09	1,299,867.27	1,377,322.32	1,506,322.32	1,366,322.32
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(276,729.00)								
Accounts Receivable	9200-9299	(498,354.51)	33,803.34	462,551.17						
Due From Other Funds	9310	(28,896.82)	28,896.82							
Stores	9320	(11,246.81)								
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9480									
SUBTOTAL		(815,226.94)	62,700.16	462,551.17	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		136,160.39	180,557.64	(76.97)	2,260.08	(390.35)			
Due To Other Funds	9610				200,000.00					
Current Loans	9640									
Unearned Revenues	9650			24,881.27						
Deferred Inflows of Resources	9680									
SUBTOTAL		0.00	136,160.39	205,438.91	199,923.03	2,260.08	(390.35)	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(815,226.94)	(73,460.23)	257,112.26	(199,923.03)	(2,260.08)	390.35	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			114,383.61	(287,947.98)	(302,112.99)	(543,735.19)	(135,932.50)	505,677.68	(471,322.32)	(586,322.32)
F. ENDING CASH (A + E)			1,764,372.94	1,476,424.96	1,174,311.97	630,576.78	494,644.28	1,000,321.86	528,999.64	(57,322.68)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim
2016-17 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

42 69203 0000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		(57,322.68)	26,355.00	130,032.68	376,710.36				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,170,000.00	770,000.00	770,000.00	1,764,802.00			10,830,488.00	10,830,488.00
Property Taxes	8020-8079		500,000.00	240,000.00	6,766.00			1,185,683.89	1,185,684.00
Miscellaneous Funds	8080-8099			240,000.00	7,093.00			241,006.00	241,006.00
Federal Revenue	8100-8299	80,000.00		175,000.00	25,452.00	200,000.00		817,718.09	817,719.00
Other State Revenue	8300-8599	120,000.00	120,000.00	20,000.00	31,000.00		480.00	831,640.02	831,640.00
Other Local Revenue	8600-8799	10,000.00	40,000.00	128,000.00	109,200.00	225,000.00		651,339.55	651,340.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979					40,911.00		0.00	0.00
TOTAL RECEIPTS		1,360,000.00	1,430,000.00	1,573,000.00	1,944,323.00	465,911.00	480.00	14,557,875.55	14,557,877.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	675,000.00	630,000.00	630,000.00	630,000.00		(5,680.67)	6,541,262.47	6,541,262.47
Classified Salaries	2000-2699	210,000.00	210,000.00	210,000.00	158,000.00		(10.67)	2,236,233.88	2,236,233.88
Employee Benefits	3000-3999	260,000.00	260,000.00	260,000.00	262,000.00		171.09	2,863,724.16	2,863,724.16
Books and Supplies	4000-4999	75,000.00	75,000.00	75,000.00	75,000.00	93,000.00	77,280.26	1,109,521.00	1,109,521.00
Services	5000-5999	75,000.00	150,000.00	150,000.00	300,000.00	225,000.00	189,242.97	2,191,125.43	2,191,125.43
Capital Outlay	6000-6599				15,000.00		924.89	405,815.00	405,815.00
Other Outgo	7000-7499	1,322.32	1,322.32	1,322.32	1,322.32	(39,068.00)		(23,200.16)	(23,200.00)
Interfund Transfers Out	7600-7629							60,000.00	60,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		1,296,322.32	1,326,322.32	1,326,322.32	1,441,322.32	276,932.00	261,927.67	15,384,481.78	15,384,481.94
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							498,354.51	
Due From Other Funds	9310							28,898.82	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	525,251.33	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							318,510.79	
Due To Other Funds	9610							200,000.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							24,881.27	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	543,392.06	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(18,140.73)	
E. NET INCREASE/DECREASE (B - C + D)		83,677.68	103,677.68	246,677.68	503,000.68	186,979.00	(261,447.67)	(844,746.96)	(628,604.94)
F. ENDING CASH (A + E)		26,355.00	130,032.68	376,710.36	879,711.04				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								805,242.37	

		Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			879,711.04	879,711.04	879,711.04	879,711.04	879,711.04	879,711.04	879,711.04	879,711.04
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9840									
Unearned Revenues	9650									
Deferred Inflows of Resources	9890									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			879,711.04	879,711.04	879,711.04	879,711.04	879,711.04	879,711.04	879,711.04	879,711.04
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		879,711.04	879,711.04	879,711.04	879,711.04				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		879,711.04	879,711.04	879,711.04	879,711.04				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								879,711.04	

Description	2016-17 1st Interim			2017-18			2018-19		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Fund Balance-July 1	\$1,105,552	\$817,889	\$1,102,928	\$1,074,146	\$22,691	\$1,096,837	\$1,004,564	(\$0)	\$1,004,564
Audit Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Beginning Balance	\$1,105,552	\$817,889	\$1,102,928	\$1,074,146	\$22,691	\$1,096,837	\$1,004,564	(\$0)	\$1,004,564
LCAP/Revenue Limit	\$12,016,172	\$241,006	\$12,257,178	\$12,674,996	\$269,426	\$12,944,422	\$12,898,942	\$297,846	\$13,196,788
Federal Revenues	\$0	\$817,719	\$817,719	\$0	\$817,719	\$817,719	\$0	\$817,719	\$817,719
Other State Revenues	\$525,476	\$306,164	\$831,640	\$315,476	\$306,164	\$621,640	\$315,476	\$306,164	\$621,640
Other Local Revenues	\$252,600	\$398,740	\$651,340	\$252,600	\$398,740	\$651,340	\$252,600	\$398,740	\$651,340
Contrib. to Restricted Programs	(\$1,478,017)	\$1,478,017	\$0	(\$1,478,017)	\$1,478,017	\$0	(\$1,478,017)	\$1,478,017	\$0
Total Operating Revenues	11,316,231	3,241,646	14,557,877	11,765,055	3,270,065	15,035,121	11,989,001	3,296,486	15,285,487
Certificated Salaries	\$5,695,972	\$845,290	\$6,541,262	\$5,928,891	\$860,505	\$6,789,397	\$6,097,865	\$894,925	\$6,992,790
Classified Salaries	\$1,477,429	\$758,805	\$2,236,234	\$1,548,797	\$772,463	\$2,321,260	\$1,595,261	\$803,362	\$2,398,623
Employee Benefits	\$2,306,775	\$556,949	\$2,863,724	\$2,549,046	\$566,975	\$3,116,020	\$2,809,008	\$589,654	\$3,398,661
Books and Supplies	\$779,053	\$330,468	\$1,109,521	\$746,240	\$282,468	\$1,027,708	\$607,815	\$293,777	\$901,592
Services, Other Operating	\$1,089,945	\$1,101,180	\$2,191,125	\$1,089,945	\$746,263	\$1,836,208	\$858,298	\$652,685	\$1,510,983
LCAP Reservations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Direct Support/Indirect Costs	(\$87,283)	\$64,083	(\$23,200)	(\$87,283)	\$64,083	(\$23,200)	(\$67,283)	\$64,083	(\$23,200)
Total Operating Expenditures	\$11,261,891	\$3,656,776	\$14,918,667	\$11,774,636	\$3,202,758	\$15,067,394	\$11,880,963	\$3,298,486	\$15,179,450
Operating Excess (Deficit)	54,340	(415,129)	(\$360,790)	(\$9,582)	(\$22,691)	(\$32,273)	\$108,037	\$0	\$108,037
Capital Outlay	\$25,746	\$380,069	\$405,815	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$60,000	\$0	\$60,000	\$60,000	\$0	\$60,000	\$60,000	\$0	\$60,000
Net Increase (Decrease) to Fund Balance	(31,406)	(795,196)	(826,605)	(69,582)	(22,691)	(92,273)	48,037	0	48,037
Estimated Ending Fund Balance	\$1,074,146	\$22,691	\$1,096,837	\$1,004,564	(\$0)	\$1,004,564	\$1,052,601	(\$0)	\$1,052,601
District Unrestricted Reserve			\$1,074,146			\$1,004,564			\$1,052,601
District Reserve %			6.98%			6.64%			6.91%

2016-17 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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	12,109,711.00	12,109,711.00	2,847,801.30	12,016,172.00	(93,539.00)	-0.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	474,480.00	474,480.00	7,833.10	525,476.00	50,996.00	10.7%
4) Other Local Revenue		8600-8799	195,600.00	195,600.00	5,600.79	252,600.00	57,000.00	29.1%
5) TOTAL, REVENUES			12,779,791.00	12,779,791.00	2,861,235.19	12,794,248.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,713,094.44	5,713,094.44	1,227,127.04	5,695,972.44	17,122.00	0.3%
2) Classified Salaries		2000-2999	1,549,589.06	1,549,589.06	446,792.13	1,477,429.06	72,160.00	4.7%
3) Employee Benefits		3000-3999	2,269,486.73	2,269,486.73	639,173.41	2,306,774.73	(37,288.00)	-1.6%
4) Books and Supplies		4000-4999	492,244.00	492,244.00	239,349.91	779,053.00	(286,809.00)	-58.3%
5) Services and Other Operating Expenditures		5000-5999	921,459.00	921,459.00	290,309.68	1,089,945.00	(168,486.00)	-18.3%
6) Capital Outlay		6000-6999	59,913.00	59,913.00	7,836.76	25,746.00	34,167.00	57.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	18,196.00	18,196.00	5,289.28	18,196.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(90,305.00)	(90,305.00)	0.00	(105,479.00)	15,174.00	-16.8%
9) TOTAL, EXPENDITURES			10,933,677.23	10,933,677.23	2,855,878.21	11,287,637.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,846,113.77	1,846,113.77	5,356.98	1,506,610.77		
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	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,781,171.00)	(1,781,171.00)	0.00	(1,478,017.38)	303,153.62	-17.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,841,171.00)	(1,841,171.00)	(60,000.00)	(1,538,017.38)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			4,942.77	4,942.77	(54,643.02)	(31,406.61)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,307,000.00	1,307,000.00		1,105,551.94	(201,448.06)	-15.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,307,000.00	1,307,000.00		1,105,551.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,307,000.00	1,307,000.00		1,105,551.94		
2) Ending Balance, June 30 (E + F1e)			1,311,942.77	1,311,942.77		1,074,145.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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	1,311,942.77	1,311,942.77		1,074,145.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,367,223.00	9,367,223.00	2,468,778.00	9,260,770.00	(106,453.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	1,556,804.00	1,556,804.00	380,372.00	1,569,718.00	12,914.00	0.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,748.00	6,748.00	0.00	6,748.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	730,348.00	730,348.00	0.00	730,348.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,487.00	8,487.00	(1,348.70)	8,487.00	0.00	0.0%
Prior Years' Taxes		8043	(2,457.00)	(2,457.00)	0.00	(2,457.00)	0.00	0.0%
Supplemental Taxes		8044	92,242.00	92,242.00	0.00	92,242.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	184,591.00	184,591.00	0.00	184,591.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	165,725.00	165,725.00	0.00	165,725.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,109,711.00	12,109,711.00	2,847,801.30	12,016,172.00	(93,539.00)	-0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,109,711.00	12,109,711.00	2,847,801.30	12,016,172.00	(93,539.00)	-0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	290,000.00	290,000.00	0.00	295,974.00	5,974.00	2.1%
Lottery - Unrestricted and Instructional Materials		8560	179,480.00	179,480.00	7,833.10	186,502.00	7,022.00	3.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	5,000.00	5,000.00	0.00	43,000.00	38,000.00	760.0%
TOTAL, OTHER STATE REVENUE			474,480.00	474,480.00	7,833.10	525,476.00	50,996.00	10.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	800.00	800.00	0.00	800.00	0.00	0.0%
Interest		8660	7,800.00	7,800.00	2,999.92	10,800.00	3,000.00	38.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	187,000.00	187,000.00	2,600.87	241,000.00	54,000.00	28.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			195,600.00	195,600.00	5,600.79	252,600.00	57,000.00	29.1%
TOTAL, REVENUES			12,779,791.00	12,779,791.00	2,861,235.19	12,794,248.00	14,457.00	0.1%

2016-17 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
Certificated Teachers' Salaries		1100	4,744,177.60	4,744,177.60	921,559.31	4,698,376.60	45,801.00	1.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	702,132.34	702,132.34	243,378.38	723,115.34	(20,983.00)	-3.0%
Other Certificated Salaries		1900	266,784.50	266,784.50	62,189.35	274,480.50	(7,696.00)	-2.9%
TOTAL, CERTIFICATED SALARIES			5,713,094.44	5,713,094.44	1,227,127.04	5,695,972.44	17,122.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	87,726.50	87,726.50	12,671.99	30,407.50	57,319.00	65.3%
Classified Support Salaries		2200	810,099.82	810,099.82	233,330.05	765,156.82	44,943.00	5.5%
Classified Supervisors' and Administrators' Salaries		2300	126,087.12	126,087.12	43,647.41	132,518.12	(6,431.00)	-5.1%
Clerical, Technical and Office Salaries		2400	394,528.92	394,528.92	131,661.26	415,771.92	(21,243.00)	-5.4%
Other Classified Salaries		2900	131,146.70	131,146.70	25,481.42	133,574.70	(2,428.00)	-1.9%
TOTAL, CLASSIFIED SALARIES			1,549,589.06	1,549,589.06	446,792.13	1,477,429.06	72,160.00	4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	658,166.92	658,166.92	150,172.42	689,581.92	(31,415.00)	-4.8%
PERS		3201-3202	175,264.95	175,264.95	55,700.32	175,365.95	(101.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	183,670.52	183,670.52	51,192.41	187,413.52	(3,743.00)	-2.0%
Health and Welfare Benefits		3401-3402	654,150.30	654,150.30	144,659.65	704,607.30	(50,457.00)	-7.7%
Unemployment Insurance		3501-3502	3,525.02	3,525.02	819.66	3,434.02	91.00	2.6%
Workers' Compensation		3601-3602	229,831.33	229,831.33	55,985.89	230,966.33	(1,135.00)	-0.5%
OPEB, Allocated		3701-3702	27,956.40	27,956.40	1,090.56	15,056.40	12,900.00	46.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	336,921.29	336,921.29	179,552.50	300,349.29	36,572.00	10.9%
TOTAL, EMPLOYEE BENEFITS			2,269,486.73	2,269,486.73	639,173.41	2,306,774.73	(37,288.00)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	56,261.50	275,000.00	(275,000.00)	New
Books and Other Reference Materials		4200	755.00	755.00	0.00	755.00	0.00	0.0%
Materials and Supplies		4300	347,063.00	347,063.00	89,472.31	323,361.00	23,702.00	6.8%
Noncapitalized Equipment		4400	144,426.00	144,426.00	93,616.10	179,937.00	(35,511.00)	-24.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			492,244.00	492,244.00	239,349.91	779,053.00	(286,809.00)	-58.3%
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	55,375.00	55,375.00	13,779.61	52,570.00	2,805.00	5.1%
Dues and Memberships		5300	20,776.00	20,776.00	14,912.95	29,820.00	(9,044.00)	-43.5%
Insurance		5400-5450	47,604.00	47,604.00	59,361.15	59,658.00	(12,054.00)	-25.3%
Operations and Housekeeping Services		5500	238,251.00	238,251.00	38,308.10	181,621.00	56,630.00	23.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	112,338.00	112,338.00	8,713.05	94,218.00	18,120.00	16.1%
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	373,340.00	373,340.00	141,793.55	588,664.00	(215,324.00)	-57.7%
Communications		5900	73,775.00	73,775.00	13,441.27	83,394.00	(9,619.00)	-13.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			921,459.00	921,459.00	290,309.68	1,089,945.00	(168,486.00)	-18.3%

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	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	59,913.00	59,913.00	7,836.76	9,246.00	50,667.00	84.6%
Equipment Replacement		6500	0.00	0.00	0.00	16,500.00	(16,500.00)	New
TOTAL, CAPITAL OUTLAY			59,913.00	59,913.00	7,836.76	25,746.00	34,167.00	57.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,328.00	2,328.00	879.76	2,328.00	0.00	0.0%
Other Debt Service - Principal		7439	15,868.00	15,868.00	4,409.52	15,868.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,196.00	18,196.00	5,289.28	18,196.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(48,909.00)	(48,909.00)	0.00	(64,083.00)	15,174.00	-31.0%
Transfers of Indirect Costs - Interfund		7350	(41,396.00)	(41,396.00)	0.00	(41,396.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(90,305.00)	(90,305.00)	0.00	(105,479.00)	15,174.00	-16.8%
TOTAL, EXPENDITURES			10,933,677.23	10,933,677.23	2,855,878.21	11,287,637.23	(353,960.00)	-3.2%

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)
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	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,781,171.00)	(1,781,171.00)	0.00	(1,478,017.38)	303,153.62	-17.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,781,171.00)	(1,781,171.00)	0.00	(1,478,017.38)	303,153.62	-17.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,841,171.00)	(1,841,171.00)	(60,000.00)	(1,538,017.38)	303,153.62	-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)
A. REVENUES								
1) LCFF Sources		8010-8099	239,057.00	239,057.00	(6,087.00)	241,006.00	1,949.00	0.8%
2) Federal Revenue		8100-8299	730,805.00	730,805.00	87,256.09	817,719.00	86,914.00	11.9%
3) Other State Revenue		8300-8599	43,362.00	43,362.00	(17,035.33)	306,164.00	262,802.00	606.1%
4) Other Local Revenue		8600-8799	288,321.00	288,321.00	18,159.18	398,740.00	110,419.00	38.3%
5) TOTAL, REVENUES			1,301,545.00	1,301,545.00	82,292.94	1,763,629.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	777,116.03	777,116.03	218,007.92	845,290.03	(68,174.00)	-8.8%
2) Classified Salaries		2000-2999	668,455.82	668,455.82	181,184.12	758,804.82	(90,349.00)	-13.5%
3) Employee Benefits		3000-3999	484,729.23	484,729.23	124,434.78	556,949.43	(72,220.20)	-14.9%
4) Books and Supplies		4000-4999	217,398.00	217,398.00	81,918.41	330,468.00	(113,070.00)	-52.0%
5) Services and Other Operating Expenditures		5000-5999	774,286.63	774,286.63	160,021.61	1,101,180.43	(326,893.80)	-42.2%
6) Capital Outlay		6000-6999	0.00	0.00	222,053.55	380,069.00	(380,069.00)	New
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	48,909.00	48,909.00	0.00	64,083.00	(15,174.00)	-31.0%
9) TOTAL, EXPENDITURES			2,970,894.71	2,970,894.71	987,620.39	4,036,844.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,669,349.71)	(1,669,349.71)	(905,327.45)	(2,273,215.71)		
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	1,781,171.38	1,781,171.38	(40,911.00)	1,478,017.38	(303,154.00)	-17.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,781,171.38	1,781,171.38	(40,911.00)	1,478,017.38		

Description	Resource Codes	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)								
			111,821.67	111,821.67	(946,238.45)	(795,198.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,605.00	85,605.00		817,889.16	732,284.16	855.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,605.00	85,605.00		817,889.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,605.00	85,605.00		817,889.16		
2) Ending Balance, June 30 (E + F1e)			197,426.67	197,426.67		22,690.83		
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	197,426.67	197,426.67		166,001.69		
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		(143,310.86)		

Description	Resource Codes	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	239,057.00	239,057.00	(6,087.00)	241,006.00	1,949.00	0.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			239,057.00	239,057.00	(6,087.00)	241,006.00	1,949.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	197,331.00	197,331.00	0.00	196,546.00	(785.00)	-0.4%
Special Education Discretionary Grants		8182	37,341.00	37,341.00	(17,845.00)	37,121.00	(220.00)	-0.6%
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	18,178.00	18,178.00	3,684.17	21,691.00	3,513.00	19.3%
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	269,040.00	269,040.00	64,829.48	324,271.00	55,231.00	20.5%
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	86,674.00	86,674.00	20,794.65	97,290.00	10,616.00	12.2%

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)
NCLB: Title III, Immigration Education Program	4201	8290	3,268.00	3,268.00	1,851.11	9,268.00	6,000.00	183.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	64,608.00	64,608.00	13,941.68	77,167.00	12,559.00	19.4%
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%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		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	54,365.00	54,365.00	0.00	54,365.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			730,805.00	730,805.00	87,256.09	817,719.00	86,914.00	11.9%
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	(228,363.00)	(228,363.00)	31,536.00	(97,586.00)	130,777.00	-57.3%
Prior Years	6500	8319	0.00	0.00	(61,430.00)	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	52,586.00	52,586.00	5,778.16	59,102.00	6,516.00	12.4%
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	180,674.00	180,674.00	(16,424.84)	184,500.00	3,826.00	2.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	118,574.00	118,574.00	New
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	38,465.00	38,465.00	23,505.35	41,574.00	3,109.00	8.1%
TOTAL, OTHER STATE REVENUE			43,362.00	43,362.00	(17,035.33)	306,164.00	262,802.00	606.1%

2016-17 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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	48,000.00	48,000.00	New
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	1,572.00	1,572.00	0.00	1,572.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	286,749.00	286,749.00	18,159.18	349,168.00	62,419.00	21.8%
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			288,321.00	288,321.00	18,159.18	398,740.00	110,419.00	38.3%
TOTAL, REVENUES			1,301,545.00	1,301,545.00	82,292.94	1,763,629.00	462,084.00	35.5%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	684,340.00	684,340.00	194,996.26	759,646.00	(75,306.00)	-11.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	81,221.03	81,221.03	22,636.66	83,228.03	(2,007.00)	-2.5%
Other Certificated Salaries		1900	11,555.00	11,555.00	375.00	2,416.00	9,139.00	79.1%
TOTAL, CERTIFICATED SALARIES			777,116.03	777,116.03	218,007.92	845,290.03	(68,174.00)	-8.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	353,734.00	353,734.00	79,655.90	381,745.00	(28,011.00)	-7.9%
Classified Support Salaries		2200	314,424.82	314,424.82	98,554.25	349,762.82	(35,338.00)	-11.2%
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	2,973.97	27,000.00	(27,000.00)	New
Other Classified Salaries		2900	297.00	297.00	0.00	297.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			668,455.82	668,455.82	181,184.12	758,804.82	(90,349.00)	-13.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	89,988.59	89,988.59	24,202.92	97,369.59	(7,381.00)	-8.2%
PERS		3201-3202	77,109.72	77,109.72	22,981.79	89,883.72	(12,774.00)	-16.6%
OASDI/Medicare/Alternative		3301-3302	58,720.86	58,720.86	17,054.58	73,297.20	(14,576.34)	-24.8%
Health and Welfare Benefits		3401-3402	201,742.81	201,742.81	44,759.57	233,271.51	(31,528.70)	-15.6%
Unemployment Insurance		3501-3502	812.53	812.53	195.15	883.69	(71.16)	-8.8%
Workers' Compensation		3601-3602	45,304.72	45,304.72	13,290.77	51,193.72	(5,889.00)	-13.0%
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	11,050.00	11,050.00	1,950.00	11,050.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			484,729.23	484,729.23	124,434.78	556,949.43	(72,220.20)	-14.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	46,582.00	46,582.00	29,843.95	66,160.00	(19,578.00)	-42.0%
Books and Other Reference Materials		4200	0.00	0.00	41.85	36,000.00	(36,000.00)	New
Materials and Supplies		4300	160,511.00	160,511.00	47,255.06	203,003.00	(42,492.00)	-26.5%
Noncapitalized Equipment		4400	10,305.00	10,305.00	4,777.55	25,305.00	(15,000.00)	-145.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			217,398.00	217,398.00	81,918.41	330,468.00	(113,070.00)	-52.0%
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	115,227.44	115,227.44	19,955.49	105,089.24	10,138.20	8.8%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	5,135.00	5,135.00	2,405.00	5,135.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,377.00	13,377.00	1,753.43	11,337.00	2,040.00	15.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	56,872.00	56,872.00	5,021.01	56,872.00	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	567,217.19	567,217.19	126,778.18	908,056.19	(340,839.00)	-60.1%
Communications		5900	16,458.00	16,458.00	4,108.50	14,691.00	1,767.00	10.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			774,286.63	774,286.63	160,021.61	1,101,180.43	(326,893.80)	-42.2%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	7,250.50	20,000.00	(20,000.00)	New
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	214,803.05	360,069.00	(360,069.00)	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	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	222,053.55	380,069.00	(380,069.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	48,909.00	48,909.00	0.00	64,083.00	(15,174.00)	-31.0%
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			48,909.00	48,909.00	0.00	64,083.00	(15,174.00)	-31.0%
TOTAL, EXPENDITURES			2,970,894.71	2,970,894.71	987,620.39	4,036,844.71	(1,065,950.00)	-35.9%

Description	Resource Codes	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	1,781,171.38	1,781,171.38	0.00	1,478,017.38	(303,154.00)	-17.0%
Contributions from Restricted Revenues		8990	0.00	0.00	(40,911.00)	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,781,171.38	1,781,171.38	(40,911.00)	1,478,017.38	(303,154.00)	-17.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,781,171.38	1,781,171.38	(40,911.00)	1,478,017.38	303,154.00	-17.0%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	12,348,768.00	12,348,768.00	2,841,714.30	12,257,178.00	(91,590.00)	-0.7%
2) Federal Revenue		8100-8299	730,805.00	730,805.00	87,256.09	817,719.00	86,914.00	11.9%
3) Other State Revenue		8300-8599	517,842.00	517,842.00	(9,202.23)	831,640.00	313,798.00	60.6%
4) Other Local Revenue		8600-8799	483,921.00	483,921.00	23,759.97	651,340.00	167,419.00	34.6%
5) TOTAL, REVENUES			14,081,336.00	14,081,336.00	2,943,528.13	14,557,877.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,490,210.47	6,490,210.47	1,445,134.96	6,541,262.47	(51,052.00)	-0.8%
2) Classified Salaries		2000-2999	2,218,044.88	2,218,044.88	627,976.25	2,236,233.88	(18,189.00)	-0.8%
3) Employee Benefits		3000-3999	2,754,215.96	2,754,215.96	763,608.19	2,863,724.16	(109,508.20)	-4.0%
4) Books and Supplies		4000-4999	709,642.00	709,642.00	321,268.32	1,109,521.00	(399,879.00)	-56.3%
5) Services and Other Operating Expenditures		5000-5999	1,695,745.63	1,695,745.63	450,331.29	2,191,125.43	(495,379.80)	-29.2%
6) Capital Outlay		6000-6999	59,913.00	59,913.00	229,890.31	405,815.00	(345,902.00)	-577.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	18,196.00	18,196.00	5,289.28	18,196.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(41,396.00)	(41,396.00)	0.00	(41,396.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			13,904,571.94	13,904,571.94	3,843,498.60	15,324,481.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			176,764.06	176,764.06	(899,970.47)	(766,604.94)		
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	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.38	0.38	(40,911.00)	0.00	(0.38)	100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(59,999.62)	(59,999.62)	(100,911.00)	(60,000.00)		

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			116,764.44	116,764.44	(1,000,881.47)	(826,604.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,392,605.00	1,392,605.00		1,923,441.10	530,836.10	38.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,392,605.00	1,392,605.00		1,923,441.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,392,605.00	1,392,605.00		1,923,441.10		
2) Ending Balance, June 30 (E + F1e)			1,509,369.44	1,509,369.44		1,096,836.16		
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	197,426.67	197,426.67		166,001.69		
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	1,311,942.77	1,311,942.77		930,834.47		

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,367,223.00	9,367,223.00	2,468,778.00	9,260,770.00	(106,453.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	1,556,804.00	1,556,804.00	380,372.00	1,569,718.00	12,914.00	0.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,748.00	6,748.00	0.00	6,748.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	730,348.00	730,348.00	0.00	730,348.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,487.00	8,487.00	(1,348.70)	8,487.00	0.00	0.0%
Prior Years' Taxes		8043	(2,457.00)	(2,457.00)	0.00	(2,457.00)	0.00	0.0%
Supplemental Taxes		8044	92,242.00	92,242.00	0.00	92,242.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	184,591.00	184,591.00	0.00	184,591.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	165,725.00	165,725.00	0.00	165,725.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,109,711.00	12,109,711.00	2,847,801.30	12,016,172.00	(93,539.00)	-0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	239,057.00	239,057.00	(6,087.00)	241,006.00	1,949.00	0.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,348,768.00	12,348,768.00	2,841,714.30	12,257,178.00	(91,590.00)	-0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	197,331.00	197,331.00	0.00	196,546.00	(785.00)	-0.4%
Special Education Discretionary Grants		8182	37,341.00	37,341.00	(17,845.00)	37,121.00	(220.00)	-0.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	18,178.00	18,178.00	3,684.17	21,691.00	3,513.00	19.3%
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	269,040.00	269,040.00	64,829.48	324,271.00	55,231.00	20.5%
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	86,674.00	86,674.00	20,794.65	97,290.00	10,616.00	12.2%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

42 69203 0000000
Form 011

Description	Resource Codes	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	3,268.00	3,268.00	1,851.11	9,268.00	6,000.00	183.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	64,608.00	64,608.00	13,941.68	77,167.00	12,559.00	19.4%
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%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		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	54,365.00	54,365.00	0.00	54,365.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			730,805.00	730,805.00	87,256.09	817,719.00	86,914.00	11.9%
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	(228,363.00)	(228,363.00)	31,536.00	(97,586.00)	130,777.00	-57.3%
Prior Years	6500	8319	0.00	0.00	(61,430.00)	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	290,000.00	290,000.00	0.00	295,974.00	5,974.00	2.1%
Lottery - Unrestricted and Instructional Materials		8560	232,066.00	232,066.00	13,611.26	245,604.00	13,538.00	5.8%
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	180,674.00	180,674.00	(16,424.84)	184,500.00	3,826.00	2.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	118,574.00	118,574.00	New
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	43,465.00	43,465.00	23,505.35	84,574.00	41,109.00	94.6%
TOTAL, OTHER STATE REVENUE			517,842.00	517,842.00	(9,202.23)	831,640.00	313,798.00	60.6%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	48,000.00	48,000.00	New
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	2,372.00	2,372.00	0.00	2,372.00	0.00	0.0%
Interest		8660	7,800.00	7,800.00	2,999.92	10,800.00	3,000.00	38.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	473,749.00	473,749.00	20,760.05	590,168.00	116,419.00	24.6%
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			483,921.00	483,921.00	23,759.97	651,340.00	167,419.00	34.6%
TOTAL, REVENUES			14,081,336.00	14,081,336.00	2,943,528.13	14,557,877.00	476,541.00	3.4%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

42 69203 0000000
Form 011

Description	Resource Codes	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	5,428,517.60	5,428,517.60	1,116,555.57	5,458,022.60	(29,505.00)	-0.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	783,353.37	783,353.37	266,015.04	806,343.37	(22,990.00)	-2.9%
Other Certificated Salaries		1900	278,339.50	278,339.50	62,564.35	276,896.50	1,443.00	0.5%
TOTAL, CERTIFICATED SALARIES			6,490,210.47	6,490,210.47	1,445,134.96	6,541,262.47	(51,052.00)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	441,460.50	441,460.50	92,327.89	412,152.50	29,308.00	6.6%
Classified Support Salaries		2200	1,124,524.64	1,124,524.64	331,884.30	1,114,919.64	9,605.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	126,087.12	126,087.12	43,647.41	132,518.12	(6,431.00)	-5.1%
Clerical, Technical and Office Salaries		2400	394,528.92	394,528.92	134,635.23	442,771.92	(48,243.00)	-12.2%
Other Classified Salaries		2900	131,443.70	131,443.70	25,481.42	133,871.70	(2,428.00)	-1.8%
TOTAL, CLASSIFIED SALARIES			2,218,044.88	2,218,044.88	627,976.25	2,236,233.88	(18,189.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	748,155.51	748,155.51	174,375.34	786,951.51	(38,796.00)	-5.2%
PERS		3201-3202	252,374.67	252,374.67	78,682.11	265,249.67	(12,875.00)	-5.1%
OASDI/Medicare/Alternative		3301-3302	242,391.38	242,391.38	68,246.99	260,710.72	(18,319.34)	-7.6%
Health and Welfare Benefits		3401-3402	855,893.11	855,893.11	189,419.22	937,878.81	(81,985.70)	-9.6%
Unemployment Insurance		3501-3502	4,337.55	4,337.55	1,014.81	4,317.71	19.84	0.5%
Workers' Compensation		3601-3602	275,136.05	275,136.05	69,276.66	282,160.05	(7,024.00)	-2.6%
OPEB, Allocated		3701-3702	27,956.40	27,956.40	1,090.56	15,056.40	12,900.00	46.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	347,971.29	347,971.29	181,502.50	311,399.29	36,572.00	10.5%
TOTAL, EMPLOYEE BENEFITS			2,754,215.96	2,754,215.96	763,608.19	2,863,724.16	(109,508.20)	-4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	46,582.00	46,582.00	86,105.45	341,160.00	(294,578.00)	-632.4%
Books and Other Reference Materials		4200	755.00	755.00	41.85	36,755.00	(36,000.00)	-4768.2%
Materials and Supplies		4300	507,574.00	507,574.00	136,727.37	526,364.00	(18,790.00)	-3.7%
Noncapitalized Equipment		4400	154,731.00	154,731.00	98,393.65	205,242.00	(50,511.00)	-32.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			709,642.00	709,642.00	321,268.32	1,109,521.00	(399,879.00)	-56.3%
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	170,602.44	170,602.44	33,735.10	157,659.24	12,943.20	7.6%
Dues and Memberships		5300	20,776.00	20,776.00	14,912.95	29,820.00	(9,044.00)	-43.5%
Insurance		5400-5450	52,739.00	52,739.00	61,766.15	64,793.00	(12,054.00)	-22.9%
Operations and Housekeeping Services		5500	251,628.00	251,628.00	40,061.53	192,958.00	58,670.00	23.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	169,210.00	169,210.00	13,734.06	151,090.00	18,120.00	10.7%
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	940,557.19	940,557.19	268,571.73	1,496,720.19	(556,163.00)	-59.1%
Communications		5900	90,233.00	90,233.00	17,549.77	98,085.00	(7,852.00)	-8.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,695,745.63	1,695,745.63	450,331.29	2,191,125.43	(495,379.80)	-29.2%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

42 69203 0000000
Form 011

Description	Resource Codes	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	7,250.50	20,000.00	(20,000.00)	New
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	214,803.05	360,069.00	(360,069.00)	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	59,913.00	59,913.00	7,836.76	9,246.00	50,667.00	84.6%
Equipment Replacement		6500	0.00	0.00	0.00	16,500.00	(16,500.00)	New
TOTAL, CAPITAL OUTLAY			59,913.00	59,913.00	229,890.31	405,815.00	(345,902.00)	-577.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,328.00	2,328.00	879.76	2,328.00	0.00	0.0%
Other Debt Service - Principal		7439	15,868.00	15,868.00	4,409.52	15,868.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,196.00	18,196.00	5,289.28	18,196.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(41,396.00)	(41,396.00)	0.00	(41,396.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(41,396.00)	(41,396.00)	0.00	(41,396.00)	0.00	0.0%
TOTAL, EXPENDITURES			13,904,571.94	13,904,571.94	3,843,498.60	15,324,481.94	(1,419,910.00)	-10.2%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.38	0.38	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	(40,911.00)	0.00		
(e) TOTAL, CONTRIBUTIONS			0.38	0.38	(40,911.00)	0.00	(0.38)	100.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(59,999.62)	(59,999.62)	(100,911.00)	(60,000.00)	0.38	0.0%

Resource	Description	2016-17 Projected Year Totals
6264	Educator Effectiveness	0.31
6500	Special Education	0.35
8150	Ongoing & Major Maintenance Account (RM,	80,822.32
9010	Other Restricted Local	85,178.71
Total, Restricted Balance		166,001.69

Description	Resource Codes	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	1,990,000.00	1,990,000.00	112,756.26	1,025,000.00	(965,000.00)	-48.5%
3) Other State Revenue		8300-8599	91,000.00	91,000.00	9,500.95	91,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,500.00	8,500.00	3,223.59	8,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,089,500.00	2,089,500.00	125,480.80	1,124,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	447,138.65	447,138.65	115,859.55	461,876.65	(14,738.00)	-3.3%
3) Employee Benefits		3000-3999	131,787.31	131,787.31	33,542.75	136,270.31	(6,483.00)	-4.9%
4) Books and Supplies		4000-4999	484,900.00	484,900.00	137,169.50	502,000.00	(17,100.00)	-3.5%
5) Services and Other Operating Expenditures		5000-5999	126,940.00	126,940.00	20,624.04	112,100.00	14,840.00	11.7%
6) Capital Outlay		6000-6999	12,006.00	12,006.00	12,717.45	18,222.00	(6,216.00)	-51.8%
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	41,396.00	41,396.00	0.00	41,396.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,244,167.96	1,244,167.96	319,913.29	1,273,864.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			845,332.04	845,332.04	(194,432.49)	(149,364.96)		
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)			845,332.04	845,332.04	(194,432.49)	(149,364.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	150,000.00	150,000.00		318,235.64	168,235.64	112.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,000.00	150,000.00		318,235.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,000.00	150,000.00		318,235.64		
2) Ending Balance, June 30 (E + F1e)			995,332.04	995,332.04		168,870.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	995,332.04	995,332.04		168,870.81		
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		(0.13)		

2016-17 First Interim
Cafeteria Special Revenue Fund
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 Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,990,000.00	1,990,000.00	112,756.26	1,025,000.00	(965,000.00)	-48.5%
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			1,990,000.00	1,990,000.00	112,756.26	1,025,000.00	(965,000.00)	-48.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	91,000.00	91,000.00	9,500.95	91,000.00	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			91,000.00	91,000.00	9,500.95	91,000.00	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	6,500.00	6,500.00	1,748.75	6,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	294.84	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,500.00	1,500.00	1,180.00	1,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,500.00	8,500.00	3,223.59	8,500.00	0.00	0.0%
TOTAL, REVENUES			2,089,500.00	2,089,500.00	125,480.80	1,124,500.00		

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 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	287,571.15	287,571.15	69,738.77	304,147.15	(16,576.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	78,341.76	78,341.76	26,714.25	80,197.76	(1,856.00)	-2.4%
Clerical, Technical and Office Salaries		2400	21,934.44	21,934.44	7,915.21	24,834.44	(2,900.00)	-13.2%
Other Classified Salaries		2900	59,291.30	59,291.30	11,491.32	52,697.30	6,594.00	11.1%
TOTAL, CLASSIFIED SALARIES			447,138.65	447,138.65	115,859.55	461,876.65	(14,738.00)	-3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	35,972.01	35,972.01	10,861.60	39,967.01	(3,995.00)	-11.1%
OASDI/Medicare/Alternative		3301-3302	31,597.39	31,597.39	8,841.66	34,234.39	(2,637.00)	-8.3%
Health and Welfare Benefits		3401-3402	49,947.60	49,947.60	9,846.32	48,833.60	1,114.00	2.2%
Unemployment Insurance		3501-3502	206.28	206.28	57.78	206.28	0.00	0.0%
Workers' Compensation		3601-3602	14,064.03	14,064.03	3,935.39	15,029.03	(965.00)	-6.9%
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			131,787.31	131,787.31	33,542.75	138,270.31	(6,483.00)	-4.9%
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	14,900.00	14,900.00	3,617.76	15,000.00	(100.00)	-0.7%
Noncapitalized Equipment		4400	0.00	0.00	4,344.42	10,000.00	(10,000.00)	New
Food		4700	470,000.00	470,000.00	129,207.32	477,000.00	(7,000.00)	-1.5%
TOTAL, BOOKS AND SUPPLIES			484,900.00	484,900.00	137,169.50	502,000.00	(17,100.00)	-3.5%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,500.00	9,500.00	67.16	9,500.00	0.00	0.0%
Dues and Memberships		5300	860.00	860.00	338.50	860.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	53,700.00	53,700.00	13,881.97	59,100.00	(5,400.00)	-10.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,300.00	21,300.00	1,156.81	1,000.00	20,300.00	95.3%
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	40,000.00	40,000.00	4,766.72	40,000.00	0.00	0.0%
Communications		5900	1,580.00	1,580.00	412.88	1,640.00	(60.00)	-3.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			126,940.00	126,940.00	20,624.04	112,100.00	14,840.00	11.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	6.00	6.00	12,717.45	18,222.00	(18,216.00)	-303600.0%
TOTAL, CAPITAL OUTLAY			12,006.00	12,006.00	12,717.45	18,222.00	(6,216.00)	-51.8%
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	41,396.00	41,396.00	0.00	41,396.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			41,396.00	41,396.00	0.00	41,396.00	0.00	0.0%
TOTAL, EXPENDITURES			1,244,167.96	1,244,167.96	319,913.29	1,273,864.96		

2016-17 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

42 69203 0000000
Form 13I

Description	Resource Codes	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	168,870.81
Total, Restricted Balance		168,870.81

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800.00	800.00	7.08	800.00	0.00	0.0%
5) TOTAL, REVENUES			800.00	800.00	7.08	800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,800.00	60,800.00	106,007.00	167,690.00	(106,890.00)	-175.8%
6) Capital Outlay		6000-6999	0.00	0.00	121,738.00	125,000.00	(125,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			60,800.00	60,800.00	227,745.00	292,690.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(60,000.00)	(60,000.00)	(227,737.92)	(291,890.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			60,000.00	60,000.00	60,000.00	60,000.00		

2016-17 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

42 69203 0000000
Form 14I

Description	Resource Codes	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	(167,737.92)	(231,890.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,000.00	70,000.00		276,527.97	206,527.97	295.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,000.00	70,000.00		276,527.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,000.00	70,000.00		276,527.97		
2) Ending Balance, June 30 (E + F1e)			70,000.00	70,000.00		44,637.97		
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	70,000.00	70,000.00		44,637.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 First Interim
Deferred Maintenance Fund
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 Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	800.00	800.00	7.08	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			800.00	800.00	7.08	800.00	0.00	0.0%
TOTAL, REVENUES			800.00	800.00	7.08	800.00	0.00	0.0%

2016-17 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

42 69203 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%
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	45,800.00	45,800.00	106,007.00	167,690.00	(121,890.00)	-266.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,800.00	60,800.00	106,007.00	167,690.00	(106,890.00)	-175.8%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	121,738.00	125,000.00	(125,000.00)	New
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	121,738.00	125,000.00	(125,000.00)	New
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			60,800.00	60,800.00	227,745.00	292,690.00		

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	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			60,000.00	60,000.00	60,000.00	60,000.00		

Resource	Description	2016/17
		Projected Year Totals
	Total, Restricted Balance	0.00

2016-17 First Interim
Capital Facilities Fund
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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	37,307.95	42,140.00	42,140.00	New
5) TOTAL, REVENUES			0.00	0.00	37,307.95	42,140.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	37,307.95	42,140.00		
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		

2016-17 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

42 69203 0000000
Form 25I

Description	Resource Codes	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	37,307.95	42,140.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	130,000.00	130,000.00		160,563.26	30,563.26	23.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			130,000.00	130,000.00		160,563.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			130,000.00	130,000.00		160,563.26		
2) Ending Balance, June 30 (E + F1e)			130,000.00	130,000.00		202,703.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	130,000.00	130,000.00		202,703.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	285.53	4,140.00	4,140.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	37,022.42	38,000.00	38,000.00	New
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	37,307.95	42,140.00	42,140.00	New
TOTAL, REVENUES			0.00	0.00	37,307.95	42,140.00		

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

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

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

Resource	Description	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	0.00	0.00	4,469.44	12,000.00	12,000.00	New
5) TOTAL, REVENUES			0.00	0.00	4,469.44	12,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	18,000.00	7,034.19	38,000.00	(20,000.00)	-111.1%
6) Capital Outlay		6000-6999	0.00	2,550,000.00	11,071.50	2,530,000.00	20,000.00	0.8%
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			0.00	2,568,000.00	18,105.69	2,568,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,568,000.00)	(13,636.25)	(2,556,000.00)		
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)			0.00	(2,568,000.00)	(13,636.25)	(2,556,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		2,628,113.34	2,628,113.34	New
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		2,628,113.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		2,628,113.34		
2) Ending Balance, June 30 (E + F1e)			0.00	(2,568,000.00)		72,113.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		71,863.34		
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		250.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(2,568,000.00)		0.00		

2016-17 First Interim
County School Facilities Fund
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 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	0.00	0.00	4,469.44	12,000.00	12,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,469.44	12,000.00	12,000.00	New
TOTAL, REVENUES			0.00	0.00	4,469.44	12,000.00		

2016-17 First Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

42 69203 0000000
Form 351

Description	Resource Codes	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	18,000.00	7,034.19	38,000.00	(20,000.00)	-111.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	18,000.00	7,034.19	38,000.00	(20,000.00)	-111.1%

2016-17 First Interim
County School Facilities Fund
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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	2,500,000.00	0.00	2,230,000.00	270,000.00	10.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	50,000.00	11,071.50	300,000.00	(250,000.00)	-500.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,550,000.00	11,071.50	2,530,000.00	20,000.00	0.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	2,568,000.00	18,105.69	2,568,000.00		

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								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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	71,863.34
Total, Restricted Balance		71,863.34

2016-17 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

42 69203 0000000
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	3,200.00	1,608.95	3,200.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	3,200.00	1,608.95	3,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,110.00	2,109.93	2,110.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	77,912.00	10,821.50	77,912.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	904,780.00	148,311.44	904,780.00	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	984,802.00	161,242.87	984,802.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(981,602.00)	(159,633.92)	(981,602.00)		
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	(981,602.00)	(159,633.92)	(981,602.00)		
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	(981,602.00)		(981,602.00)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	3,200.00		3,200.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(984,802.00)		(984,802.00)		

2016-17 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

42 69203 0000000
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	3,200.00	1,608.95	3,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,200.00	1,608.95	3,200.00	0.00	0.0%
TOTAL, REVENUES			0.00	3,200.00	1,608.95	3,200.00		

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	2,110.00	2,109.93	2,110.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,110.00	2,109.93	2,110.00	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	77,912.00	10,821.50	77,912.00	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	77,912.00	10,821.50	77,912.00	0.00	0.0%

2016-17 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

42 69203 0000000
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	904,780.00	148,311.44	904,780.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	904,780.00	148,311.44	904,780.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	984,802.00	161,242.87	984,802.00		

2016-17 First Interim
Special Reserve Fund for Capital Outlay Projects
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 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
	Total, Restricted Balance	0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	2,279.60		2,279.60	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	2,279.60		2,279.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	2,279.60		2,279.60		
2) Ending Net Position, June 30 (E + F1e)			0.00	2,279.60		2,279.60		
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	0.00	2,279.60		2,279.60		

2016-17 First Interim
Self-Insurance Fund
Revenues, Expenses and Changes in Net Position

42 69203 0000000
Form 671

Description	Resource Codes	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	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								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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 EXPENSES								
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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			0.00	0.00	0.00	0.00		
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

First Interim
2016-17 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(41,396.00)				
Other Sources/Uses Detail					0.00	60,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	41,396.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					60,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2016-17 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In	Transfers Out	Transfers In	Transfers Out	Transfers In	Transfers Out	Other Funds	Other Funds
	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
68I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	41,396.00	(41,396.00)	60,000.00	60,000.00		

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	15,384,481.94
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	978,607.38
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	244,360.88
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	405,815.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	18,196.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	60,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	15,492.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				743,863.88
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	149,364.96
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				13,811,375.64

		2016-17 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		1,240.73
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,131.65
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	11,643,620.58	9,543.95
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	11,643,620.58	9,543.95
B. Required effort (Line A.2 times 90%)	10,479,258.52	8,589.56
C. Current year expenditures (Line I.E and Line II.B)	13,811,375.64	11,131.65
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Proposed Revised Policy

GUADALUPE UNION SCHOOL DISTRICT Board Policy 5132—Dress and Grooming (District Dress Code Policy)

PURPOSE:

We care that all students have the right to be safe and secure while at school. To provide ~~the~~ students of the Guadalupe Union School District (GUSD) with a safe and secure environment, the GUSD community enacts the following dress code policy. **Gang-related apparel is hazardous to the health and safety of the school environment.** It is the goal of this policy to foster a positive, caring school team spirit which is reflected **in** this dress policy and where individuality is expressed in achievement rather than in apparel.

SCHOOL DRESS CODE POLICY

Mary Buren Elementary School (Grades TK through 5th)

Tops: Shirts and Blouses may be of any color with **visible collars** and short or long sleeves (~~strictly enforced in Grades Kindergarten through 8th~~). All tops must be buttoned except for the top two buttons. Shirts and blouses shall be sufficient to conceal undergarments at all times. Tops that are see-through, ~~made of fish-net fabrics~~, low-cut, off-the-shoulder, or baring midriffs are prohibited. *No oversized shirts are permitted.* Students with shirts longer than wrist length must tuck in their shirt.

Kermit McKenzie Jr. High School (Grades 6th through 8th)

Same dress as Mary Buren Elementary, except tops must have visible collars. Collars on tops with short or long sleeves are strictly enforced at the junior high school. All tops must be buttoned except for the top two buttons.

Sweaters, sweatshirts and jackets may be worn over tops. *No oversized or baggy tops are permitted.* Sweatshirt hoods **may not be covering the head** ~~will not be worn~~ during instructional time or inside buildings.

Bottoms: Straight-legged pants, skirts, skorts, shorts and jumpers may be worn; none of which may be shorter than right above the kneecap. Hems must be neat and cannot drag on the ground or be frayed. **Pants must be able to stay up without a belt. No oversized or baggy pants will be permitted.**

Accessories

Shoes must be worn at all times. No open-toed shoes are allowed. ~~Sandals must have heel straps. Thongs or backless shoes or sandals are not acceptable.~~ Appropriate P.E. shoes are required daily.

Clothing, jewelry and personal items (backpacks, fanny packs, gym bags, water bottles etc.) shall be free of writing, pictures or any other insignia which are crude, vulgar, profane or sexually suggestive, which bear drug, alcohol or tobacco company advertising, promotions and likenesses, or which advocate racial, ethnic or religious prejudice.

Clothing, jewelry, personal items, and/or grooming which by virtue of color, arrangement, trademark, or

Proposed Revised Policy

any other attribute denotes membership in gangs or advocates violence, violation of school or district rules, unlawful acts or which incites substantially disruptive behavior is prohibited.

Hats, caps, bandannas, and other head coverings are not allowed in the classroom or in school facilities.

Each school shall allow students to wear weather ~~sun~~-protective clothing, including but not limited to hats, for outdoor use during the school day. In order to avoid any gang related apparel, students must only wear school hats or visors or any that are of school colors (~~dark~~ green or white)

Gang-Related Apparel

The principal, staff and parents/guardians participating in the development of the school safety plan shall define "gang-related apparel" and shall limit this definition to apparel that reasonably could be determined to threaten the health and safety of the school environment if it were worn or displayed on a school campus. (Education Code 32282) Because gang-related symbols are constantly changing, definitions of gang-related apparel shall be reviewed at least once each semester and updated whenever related information is received.

Nationally Recognized Youth Organizations:

Students who participate in a nationally recognized youth organization shall be allowed to wear organization uniforms on days that the organization has a scheduled meeting.

Guadalupe Union School District

Board of Trustees - Approved/Adopted: May 10, 2007

Revised: May 2007, Revised: June 16, 2011

Revised: November 14, 2013

Revised: October 18, 2016, November 1, 2016

Guadalupe Union School District

Administrative Regulation

Travel Expenses

AR 3350

Business and Non-Instructional Operations

Travel Expenses

Travel expenses are the ordinary and necessary expenses of traveling away from home or your business, profession, or job. Staff members may be required to attend meetings and conferences and to perform other official duties on behalf of Guadalupe Union School District. Actual and necessary expenses incurred as a result of attending authorized meetings, conferences and conventions may be reimbursed as indicated in Title 5, California Administrative Code, Sections 17430-17436.

Travel Pre-Approval

Prior to registering for a conference or beginning any out-of-district travel that involves overnight lodging, transportation by commercial carrier (air, rail, bus, etc.) and/or rental vehicle, the Request For Prior Approval For Conference Attendance Form must be completed with all authorizing signatures and forwarded to the Business Office – Attention: Purchasing. Each individual must complete a separate request. Authorizing signatures include the immediate supervisor and the Superintendent or designee. The ***Request must be received at least ten business days in advance of departure*** for any trip or conference.

CLAIMS FOR REIMBURSEMENT FOR TRIPS MADE WITHOUT PRIOR AUTHORIZATION MAY NOT BE HONORED.

Travel not approved in advance by the supervisor and Superintendent/designee may not be reimbursed, at the district's discretion. All out-of-state travel requires prior approval by the Superintendent and Board of Trustees.

After the Approval for Conference form has been approved, the district may prepay for conference registration, car rental, airfare (at economy fare rates), and hotel accommodations. Prepayments may be made by using a district credit card, requesting an advance check for payment, or in limited circumstances by an

authorized purchase order. If a prepayment is desired, the choice should be indicated where available on the Prior Approval for Conference Form.

Meals

Expense for meals consumed within a 20 mile radius of the district will not be reimbursed. Reimbursement for alcoholic beverages is prohibited. Do not charge alcoholic beverages on any district credit cards. All receipts must be itemized to qualify for reimbursement. Reimbursement for meal expenses shall be based upon actual and necessary meal costs not to exceed the Board approved meal limitations. The limitations shall be those specified by the Internal Revenue Service Publication 1542.

The authorized allowance for meals will be paid provided the travel time meets the following requirements:

1. Breakfast: Depart by 7 a.m.
2. Lunch: Depart by 11 a.m. and return at or after 2 p.m.
3. Dinner: Return at or after 5 p.m.

If a conference provides a meal, the employee will not be reimbursed for that meal as it was paid for in the registration fee.

The following per diem rate are in effect and may be reimbursed without receipts:

1. Breakfast: Up to \$7.00
2. Lunch: Up to \$10.00
3. Dinner: Up to \$18.00

Actual and necessary expenses for meals shall be reimbursed if accompanied by itemized receipts not to exceed \$40 per day.

Reimbursement for meal gratuities will be limited to 20% of cost of meal unless otherwise required by restaurant (excluding alcoholic beverages per Ed Code Section 32435)

The Board of Trustees recognizes that travel to certain high-cost localities may result in meal expenditures in excess of the amounts established by the district. These shall be subject to review and approval on a case-by-case basis by the Assistant Superintendent, Business Services. For areas of higher costs please view the California Department of Human Resources meal reimbursement by location site www.gsa.gov/perdiem. This is the IRS Policy.

Lodging

If the destination is more than 100 miles one way from the District Office, or more than two hours' driving time one way, the employee is entitled to reserve a hotel for the night prior to the conference start date. Travel may commence after lunch. Prior authorization is required for hotel stays within the 100 mile radius. Hotel accommodations at the single occupancy rate will be reimbursed. Room sharing is encouraged when more than one district employee is attending the same meeting. For out of state or out of country travel otherwise entitled to accommodations, a room upgrade at the request of the employee may be permitted, for the sharing with a non-district employee or family member. However, the additional cost of the room shall be the sole responsibility of the employee.

Mode of Travel

The most expedient and cost effective manner of traveling should be used. This may include the use of a district vehicle, personal vehicle, rental vehicle, plane or train.

When more than one employee is attending the same conference or event, use of a district vehicle, rental vehicle, or carpooling shall be used on order to minimize costs. The Superintendent/designee may not allow reimbursement of mileage claims from multiple employees who attend the same conference.

For trips in excess of 200 miles one way and lasting fewer than two nights, a rental vehicle is the preferred method of travel. Rental vehicles are allowable in the economy to standard classification or, if the number of district passengers

warrants, a van. In no case will the district pay the additional cost for premium, luxury, or sport/utility vehicle rentals.

For trips lasting longer than two nights, and the number of employees travelling does not warrant the use of a district vehicle, use of a personal car can be the most cost-effective mode of travel. The beginning and ending odometer reading of the vehicle must be included on the claim submitted. Private vehicle use will be reimbursed at the current IRS-approved mileage rate along with bridge tolls and parking fees.

Personal Mileage Reimbursement

In order to collect private auto mileage reimbursement, employees must carry a valid California Driver License and proof of automobile insurance coverage when operating a privately-owned vehicle. A current *Insurance Certification* form must be on file with the business office. As prescribed by California Vehicle Code Division 7, Chapter 3, Article 2, Section 16451, an owner's policy of motor vehicle liability insurance shall insure the employee and any other person using any motor vehicle registered to the employee and any other person using motor vehicle registered to the employee against loss from the liability by Guadalupe Union School District is as follows: \$100,000/\$300,000 for Liability/Body Injury; and \$50,000 for Liability/Property Damage to others as a result of any one accident. Collision and comprehensive insurance coverage is optional. The employee's personal insurance shall provide primary coverage, with Guadalupe Union School District's insurance providing excess coverage.

Standard practice is that employees are reimbursed for actual miles driven from the work site(s) to conferences are reportable to the IRS as compensation. However, if an employee attends a conference whose distance from home is less than from the regular work site, then the lesser number of miles will be claimed for reimbursement. For example, if an employee lives in San Luis Obispo attends a conference in San Luis Obispo five miles from his/her home, only five miles each way will be reimbursed; mileage to and from the work site in this instance is not allowed.

To satisfy internal auditing of County Office requirements, proof of actual mileage is required, as evidenced by MapQuest or other reliable mileage chart which must be attached at the time of mileage reimbursement request.

Guadalupe Union School District will not pay for any of the following for an employee's privately-owned vehicle while used on official business or parked at a Guadalupe Union School District Facility:

- a. Collision damage
- b. The deductible amount of any insurance claim or adjustment.
- c. Damage or theft of vehicle contents.
- e. Traffic and/or parking citations issued to the employee while on official business.

Vehicle accidents involving employees driving privately-owned vehicles on official business shall be reported immediately to Business Services.

Incidentals

A. GUSD will reimburse up to \$10 for incidentals each night of an overnight stay. Incidental expenses include fees and tips given to porters, baggage carriers, hotel maids, taxi driver, etc. No receipts are required for incidental expenses but are limited to the per diem rate of \$10 for each 24-hour period. This does not include gratuity for meals.

Travel Reimbursement

Completed travel claims and all accompanying receipts must be approved by the supervisor and filed with the Business Office – Attention: Accounts Payable, within 30 days of completion of travel.

All travel expenses claimed must be accompanied by a receipt or other documentation. Any expenses paid with a personal credit card must be substantiated by a detailed itemized receipt or they will not be reimbursed.

An Overnight Travel/Conference Approval and Expense Claim Form with accompanying documentation (conference flyer or brochure, etc.) must be completed and submitted for approval. Retain the approved Overnight Travel/Conference Approval and Expense Claim Form to submit with the

reimbursement claim which must include proof of attendance such as name badge, workshop agenda, certificate of completion, copy of sign-in sheet, etc.

Non-Reimbursable Expenses

Personal expenses such as entertainment, transportation to and from entertainment, leisure tours, alcoholic beverages, gifts, personal telephone calls or expenses for guests/spouses/friend are not reimbursable. Additional expenses that arise from the coordination of employee vacations or leaves, with conference attendance or official district business travel are not reimbursable.

Completion of Travel

When travel is complete, the original Prior Approval For Conference Form shall be completed with the actual expenses for the trip, required receipts provided, and forwarded to the Business Office Attention: Fiscal Technician, for processing of expense reimbursement. All expenses claimed shall be substantiated by original itemized receipts. Reimbursement will be made in the legal name of the employee as shown in the official payroll records of the district. Warrants will be addressed to the employee's work site except during the summer months, when they will be mailed to the employee's address on file with the district. Additional requirements are as follows:

1. Conference description – include a copy of the flyer or other documentation describing the conference.
2. Accommodations – include the original itemized receipt from the hotel
personal expenses will not be reimbursed. These include but are not limited to: in-room movies, dry cleaning fees, room service fees, and personal phone calls.
3. Meals - include the original itemized receipt. Summarized credit card receipts are not acceptable. Alcoholic beverages are not reimbursable.
4. Private vehicle use – include a MapQuest printout to substantiate the mileage distance traveled.

CLAIM PROCESSING TIPS

A. Conference or workshop reimbursements require verification of attendance (agenda, name badge, certificate of completion, or other evidence of attendance)

B. Attach supporting documentation to the claim form, including copies of purchase orders (when applicable), Request for Cash Advance form, required verification of attendance, and required original receipts.

C. Verify all columns are totaled and amounts are carried over; the business office verifies what is submitted and does not prepare calculations.

D. Print legibly or type the reimbursement claim to allow accurate and timely processing of the reimbursement.

E. Verify that each claim is signed by the employee and administrator, with a complete account string included.

F. Incomplete travel or mileage claims will be returned to sites for satisfactory completion.

G. Reimbursement claims are submitted monthly and not held until year end. For small dollar amounts, reimbursement claims may be submitted quarterly.

CSBA Sample

Board Policy

Travel Expenses

BP 3350

Business and Noninstructional Operations

Note: The following optional policy may be revised to reflect district practice. Pursuant to Education Code 44032-44033, the Governing Board is authorized to pay for employees' actual and necessary expenses, including travel expenses and automobile use, incurred in the course of performing services for the district.

Note: For language addressing the reimbursement of expenses for Board members, see BB 9250 - Remuneration, Reimbursement and Other Benefits.

The Governing Board recognizes that district employees may incur expenses in the course of performing their assigned duties and responsibilities. To ensure the prudent use of public funds, the Superintendent or designee shall establish rules to keep such expenses to a minimum while affording employees a reasonable level of safety and convenience.

(cf. 9250 - Remuneration, Reimbursement and Other Benefits)

The Board shall authorize payment for actual and necessary travel expenses incurred by any employee performing authorized services for the district, whether within or outside district boundaries. (Education Code 44032)

*The Superintendent or designee shall establish procedures for the approval of travel requests and the submission and verification of expense claims. He/she also shall establish reimbursement rates in accordance with law and Board policy.

An employee shall obtain approval from the Superintendent or designee prior to traveling. The Superintendent or designee may approve travel requests in accordance with the adopted budget and upon determining that the travel is authorized or assigned by the employee's supervisor, is necessary to attend a conference or other staff development opportunity that will enhance employee performance, and/or is otherwise necessary to the performance of the employee's duties. Travel expenses not previously budgeted may be approved on a case-by-case basis by the Superintendent or designee if he/she determines that the travel is essential and that resources may be obtained or redirected for this purpose.

(cf. 3100 - Budget)

(cf. 3110 - Transfer of Funds)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

() This policy needs to include language regarding lodgings (i.e. reasonable rates and sharing rooms when possible or if employee chooses single room - they pay 1/2 cost out of pocket.) N.Y.*

All out-of-state travel for which reimbursement will be claimed shall be approved in advance by the Board.

Reimbursable travel expenses may include, but are not limited to costs of transportation, parking fees, bridge or road tolls, lodging when district business reasonably requires an overnight stay, registration fees for seminars and conferences, telephone and other communication expenses incurred on district business, and other necessary incidental expenses.

The district shall not reimburse personal travel expenses including, but not limited to, tips or gratuities, alcohol, entertainment, laundry, expenses of any family member who is accompanying the employee on district-related business, personal use of an automobile, and personal losses or traffic violation fees incurred while on district business.

Except as otherwise provided, reimbursement of travel expenses shall be based on actual expenses as documented by receipts.

Note: The following optional paragraph may be revised to reflect district practice. Pursuant to Education Code 44033, the Board may provide for reimbursement of the use of an employee's private automobile on the basis of a monthly allowance and/or a mileage rate. These allowances are used in lieu of the payment of actual expenses (e.g., gas, oil, and wear and tear on the vehicle) and thus an employee receiving such an allowance should not receive additional reimbursement for any other automobile expenses.

Authorized employees shall be reimbursed for the use of their own private vehicles in the performance of assigned duties, on either a mileage or monthly basis as determined by the Superintendent or designee. (Education Code 44033)

Note: The following optional paragraph provides that the mileage allowance provided by the district will be equal to the rate established by the Internal Revenue Service (IRS). Any reimbursement above the IRS rate may be considered taxable income for the employee. The IRS rate is periodically updated based on the overall cost of automobile transportation and is posted on the IRS web site.

The mileage allowance provided by the district for employees' use of their private vehicles shall be equal to the rate established by the Internal Revenue Service.

Vehicles should be shared whenever possible to minimize travel costs. No employee shall be entitled to reimbursement for automobile travel when he/she is transported free of charge or by another employee who is entitled to the expense reimbursement.

***Note: The district may choose whether to reimburse meal expenses on the basis of actual receipts (Option 1 below) or a per diem rate (Option 2). See IRS Publication 1542 Per Diem Rates (For Travel Within the Continental United States) for per diem rate tables established by the U.S. General Services Administration for federal employees; these federal rates may serve as a guideline for district rates. According to the IRS, specified "high-cost localities" may be

San Fran, etc.

reimbursed at a higher rate.***

OPTION 1: Meal costs shall be reimbursed based on documented actual expenses within the maximum amounts established by the Superintendent or designee and based on the time of day that travel for district business begins and ends.

OPTION 2: The Superintendent or designee shall establish a per diem allowance for meal costs incurred while traveling on district business based on the location and hours of travel. The per diem allowance shall not exceed the standard meal allowance for business-related travel prescribed for federal income tax purposes.

Note: The remainder of this policy is for use by all districts.

Any expense that exceeds the maximum rate of reimbursement established by the district shall be reimbursed only with the approval of the Superintendent or designee.

All expense reimbursement claims shall be submitted on a district form, within 10 working days following return from travel when possible. The form shall be accompanied by receipts and any explanation necessary to document that the expenses meet district criteria for reimbursement.

The Superintendent or designee shall approve expense claims only upon verifying that all necessary documentation is provided and that all expenses are appropriate and related to district business. If an expense claim is disallowed due to lack of documentation or inappropriate expenses, the employee may be personally responsible for any improper costs incurred.

Note: The following optional paragraph should be deleted if the district does not issue credit cards to any employees.

When approved by the Superintendent or designee, an employee may be issued a district credit card for use while on authorized district business. Receipts documenting the expenses incurred on a district credit card shall be submitted promptly following return from travel. Under no circumstances shall personal expenses be charged on a district credit card even if the employee intends to subsequently reimburse the district for the personal charges.

When necessary, the Superintendent or designee may approve a cash advance, not to exceed the estimated out-of-pocket reimbursable expenses, to an employee authorized to travel on district business. Within 10 working days following return from travel, the employee shall submit a final accounting with all necessary supporting documentation. He/she shall refund to the district any amount of cash advance exceeding the actual approved reimbursable expenses.

Legal Reference:

EDUCATION CODE

42634 Itemization of expenses

44016 Travel expense to employment interview

44032 Travel expenses
44033 Automobile allowance
44802 Student teacher's travel expense

Management Resources:

INTERNAL REVENUE SERVICE PUBLICATIONS

Per Diem Rates (For Travel Within the Continental United States), Publication 1542

WEB SITES

Internal Revenue Service: <http://www.irs.gov>

U.S. General Services Administration, Per Diem Rates: <http://www.gsa.gov/perdiem>

Guadalupe Union ESD

Board Policy

Travel Expenses

BP 3350

Business and Noninstructional Operations

The Governing Board shall authorize payment for actual and necessary expenses, including travel, incurred by any employee performing authorized services for the district.

The Superintendent or designee may approve employee requests to attend meetings in accordance with the adopted budget.

(cf. 4131 - Staff Development)

(cf. 4131.5 - Professional Growth)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Expenses shall be reimbursed within limits approved by the Board. The Superintendent or designee shall establish procedures for the submission and verification of expense claims. He/she may authorize an advance of funds to cover necessary expenses.

The Board may establish an allowance on either a mileage or monthly basis to reimburse authorized employees for the use of their own vehicles in the performance of assigned duties.

All out-of-state travel for which reimbursement will be claimed shall have Board approval. Travel expenses not previously budgeted also shall be approved on an individual basis by the Board.

Authorized employees may use district credit cards while attending to district business. Under no circumstances may personal expenses be charged on district credit cards.

(cf. 9240 - Board Development)

(cf. 9250 - Remuneration, Reimbursement, and Other Benefits)

Legal Reference:

EDUCATION CODE

44016 Travel expense

44032 Travel expense payment

44033 Automobile allowance

44802 Student teacher's travel expense

Policy GUADALUPE UNION SCHOOL DISTRICT
adopted: April 13, 1999 Guadalupe, California

Santa Maria Joint Union HSD

Board Policy

Travel Expenses

BP 3350

Business and Noninstructional Operations

The Superintendent or designee shall authorize payment for actual and necessary expenses, including travel, incurred by any employee performing authorized services for the district.

The Superintendent or designee may approve employee requests to attend meetings in accordance with the adopted budget.

Expenses shall be reimbursed within limits approved by the Board of Trustees. The Superintendent or designee shall establish procedures for the submission and verification of expense claims. He/she may authorize an advance of funds to cover necessary expenses.

The Board may establish an allowance on either a mileage or monthly basis to reimburse authorized employees for the use of their own vehicles in the performance of assigned duties.

All out-of-state travel for which reimbursement will be claimed shall have Board approval. Travel expenses not previously budgeted also shall be approved on an individual basis by the Board.

Authorized employees may use district credit cards while attending to district business. Under no circumstances may personal expenses be charged on district credit cards.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Legal Reference:

EDUCATION CODE

42634 Itemization of expenses

44016 Travel expense to employment interview

44032 Travel expenses

44033 Automobile allowance

44802 Student teacher's travel expense

Management Resources:

INTERNAL REVENUE SERVICE PUBLICATIONS

Per Diem Rates (For Travel Within the Continental United States), Publication 1542

WEB SITES

Internal Revenue Service: <http://www.irs.gov>

U.S. General Services Administration, Per Diem Rates: <http://www.gsa.gov/perdiem>

Policy SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT

adopted: August 7, 2013 Santa Maria, California

Santa Maria Joint Union HSD

Administrative Regulation

Travel Expenses

AR 3350

Business and Noninstructional Operations

In-District Travel

Travel within district boundaries shall be considered "in-district" travel. Reimbursement for use of a private vehicle for in-district travel shall be submitted on the Mileage Reimbursement Claim Form and shall be paid at the current IRS-approved rate. The district will not reimburse hotel expenses for "in district" travel. Mileage Reimbursement Claim Forms may be submitted at the end of each semester or when the cumulative reimbursement amount reaches \$20.00. Meals associated with in-district travel are not normally allowed unless part of a specific meeting or conference. Prior approval by the appropriate Assistant Superintendent is required.

Out-of-District Travel

Prior to registering for a conference or beginning any out-of-district travel that involves overnight lodging, transportation by commercial carrier (air, rail, bus, etc.) and/or rental vehicle, the Request For Prior Approval For Conference Attendance Form must be completed with all authorizing signatures and forwarded to the Business Office - Attention: Fiscal Technician. Authorizing signatures include the immediate supervisor and the Superintendent or designee. The Request must be received at least ten business days in advance of departure for any trip or conference. CLAIMS FOR REIMBURSEMENT FOR TRIPS MADE WITHOUT PRIOR AUTHORIZATION WILL NOT BE HONORED.

Travel not approved in advance by the supervisor and Superintendent/designee may not be reimbursed, at the district's discretion. All out-of-state travel requires approval by the Superintendent.

After the Prior Approval for Conference form has been approved, the district may prepay for conference registration, airfare (at economy fare rates), and hotel accommodations. Prepayments may be made by using a district credit card, requesting an advance check for payment, or in limited circumstances by an authorized purchase order. If a prepayment is desired, the choice should be indicated where available on the Prior Approval for Conference Form.

Advances for other expenses will be made only if approved by the Assistant Superintendent of Business Services, under special circumstances. Advances will not be made for non-employees such as parents or community members.

Completed travel claims and all accompanying receipts must be approved by the supervisor and

filed with the Business Office - Attention: Fiscal Technician within 30 days of completion of travel.

Allowable Expenditures

Allowable reimbursable expenses for out-of-district travel are limited to reasonable and necessary actual expenditures and may include:

- Conference registration fees
- Hotel accommodations
- Transportation expenses (private vehicle, rental vehicle, air fare)
- Meals
- Other reasonable and necessary expenses related to district business such as purchase of conference materials, fax expenses, or internet access.

Expenses such as entertainment, transportation to and from entertainment, leisure tours, alcoholic beverages, gifts, personal telephone calls, or expenses for guests/spouses/friends are not reimbursable.

All travel expenses claimed must be accompanied by a receipt or other documentation. Any expenses paid with a personal credit card must be substantiated by a detailed itemized receipt or they will not be reimbursed.

1. Hotel accommodations at the single occupancy rate will be allowed if an overnight stay is necessary, subject to the following restrictions and limitations:

a. Room sharing is encouraged when more than one district employee is attending the same meeting.

b. If the destination is more than 150 miles one way from the District's Support Services Center, or more than three hours' driving time one way, the employee is entitled to reserve a hotel for the night prior to the conference start date. Travel may commence after lunch.

c. If the conference terminates after 5:00 pm and the location is more than 150 miles one way from the District's Support Services Center, the employee may remain overnight and commence travel the following morning no later than 8:00 a.m. The employee must return to work that day or shall request a vacation day.

d. If the conference is more than 80 miles away and the duration is more than one day, the nights between each conference day may be spent in the immediate vicinity of the conference and the employee entitled to reserve a hotel.

e. For out of state or out of county travel otherwise entitled to accommodations, a room upgrade at the request of the employee may be permitted, for sharing with a non-district employee or family member. However, the additional cost of the room shall be the sole responsibility of the employee.

2. Transportation expenses will be allowed based on the lowest total cost alternative and consideration of required travel time.

a. Airfare is restricted to economy fare rates unless approved by the Superintendent. Total air travel costs include mileage to and from the departure airport, tolls, parking, and the lowest cost alternative shuttle service from the destination airport to the meeting location.

b. District vehicles may be reserved through the Transportation Department with costs charged back to the user's budget. Bridge tolls and parking fees will be reimbursed.

c. Rental vehicles are allowable in the economy to standard classification or, if the number of district passengers warrants, a van. In no case will the district pay the additional cost for premium, luxury or sport/utility vehicle rentals. The "loss damage waiver" must be purchased and will be considered a reimbursable cost.

d. Private vehicle use will be reimbursed at the current IRS-approved mileage rate along with bridge tolls and parking fees.

e. When more than one employee is attending the same conference or event, use of a district vehicle, rental vehicle, or carpooling shall be used in order to minimize costs. The Superintendent/designee may not allow reimbursement of mileage claims from multiple employees who attend the same conference.

3. Meal reimbursements shall be based on reasonable, actual and necessary meal costs including gratuities. If a meal is not taken, no amount may be claimed. If a meal is included in conference registration (e.g. breakfast and/or lunch), then no reimbursement for meal expense is allowed. Meal reimbursements shall be limited to the actual cost but not-to-exceed amounts established periodically by the district. The Board of Trustees recognizes that travel to certain high-cost localities may result in meal expenditures in excess of the amounts established by the district. These shall be subject to review and approval on a case-by-case basis by the Assistant Superintendent, Business Services.

4. Miscellaneous expenses such as purchase of conference materials, telephone, internet access or fax expenses may be reimbursed if necessary for official district business and approved by the supervisor.

Non-Reimbursable Expenses

Personal expenses such as entertainment, transportation to and from entertainment, leisure tours, alcoholic beverages, gifts, personal telephone calls, or expenses for guests/spouses/friends are not reimbursable. Additional expenses that arise from coordination of employee vacations or

leaves, with conference attendance or official district business travel are not reimbursable.

Completion of Travel

When travel is complete, the original Prior Approval For Conference Form shall be completed with the actual expenses for the trip, required receipts provided, and forwarded to the Business Office Attention: Fiscal Technician, for processing of expense reimbursement. All expenses claimed shall be substantiated by original itemized receipts. Reimbursement will be made in the legal name of the employee as shown in the official payroll records of the district. Warrants will be addressed to the employee's work site except during the summer months, when they will be mailed to the employee's address on file with the district. Additional requirements are as follows:

1. Conference description - include a copy of the flyer or other documentation describing the conference.
2. Accommodations - include the original itemized receipt from the hotel. Personal expenses will not be reimbursed. These include but are not limited to: in-room movies, dry cleaning, room service fees, and personal telephone calls.
3. Meals - include the original itemized receipt. Summarized credit card receipts are not acceptable. Alcoholic beverages are not reimbursable.
4. Private vehicle use - include a MapQuest printout to substantiate the mileage distance traveled.

(cf. 4131 - Staff Development)

(cf. 4131.5 - Professional Growth)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

(cf. 9240 - Board Development)

(cf. 9250 - Remuneration, Reimbursement, and Other Benefits)

Regulation SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT
approved: August 7, 2013 Santa Maria, California

Guadalupe Union ESD

Board Policy

Travel Expenses

BP 3350

Business and Noninstructional Operations

The Governing Board shall authorize payment for actual and necessary expenses, including travel, incurred by any employee performing authorized services for the district.

The Superintendent or designee may approve employee requests to attend meetings in accordance with the adopted budget.

(cf. 4131 - Staff Development)

(cf. 4131.5 - Professional Growth)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Expenses shall be reimbursed within limits approved by the Board. The Superintendent or designee shall establish procedures for the submission and verification of expense claims. He/she may authorize an advance of funds to cover necessary expenses.

The Board may establish an allowance on either a mileage or monthly basis to reimburse authorized employees for the use of their own vehicles in the performance of assigned duties.

All out-of-state travel for which reimbursement will be claimed shall have Board approval. Travel expenses not previously budgeted also shall be approved on an individual basis by the Board.

Authorized employees may use district credit cards while attending to district business. Under no circumstances may personal expenses be charged on district credit cards.

(cf. 9240 - Board Development)

(cf. 9250 - Remuneration, Reimbursement, and Other Benefits)

Legal Reference:

EDUCATION CODE

44016 Travel expense

44032 Travel expense payment

44033 Automobile allowance

44802 Student teacher's travel expense

Policy GUADALUPE UNION SCHOOL DISTRICT
adopted: April 13, 1999 Guadalupe, California



Santa Barbara County Education Office

4400 Cathedral Oaks Road, P.O. Box 6307, Santa Barbara, California 93160-6307
(805) 964-4711 • FAX: (805) 964-4712 • Direct Dial: 964-4710 plus extension

Service and Leadership • sbceo.org

November 4, 2016

Ed Cora, Superintendent
Guadalupe Union School District
PO Box 788
Guadalupe, CA 93434-0788

Dear Ed,

California *Education Code* Section 1240 requires that Santa Barbara County Education Office visit schools identified in our county, review information in the areas noted below, and report to you the results of the visits and reviews. As the county superintendent designee, I am pleased to provide, **for submission to your governing board at a regularly scheduled meeting**, the annual report for fiscal year 2015-16 as required by *Education Code* section 1240(c)(2)(G) pursuant to the Williams Settlement. This report presents the results of the visits and reviews at the Mary Buren and Kermit McKenzie Junior High Schools.

The purpose of the visits as specified in California Education Code 1240 was to:

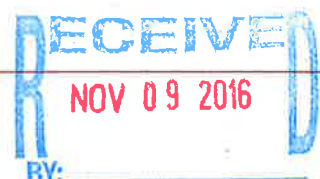
1. Determine if students have "sufficient" standards-aligned instructional materials in four core subject areas (English language arts, mathematics, history/social science and science), including science laboratory equipment in grades 9-12, and, as appropriate, in foreign languages, and health;
2. Determine if there is any facility condition that "poses an emergency or urgent threat to the health or safety of pupils or staff"; and
3. Determine if the school has provided accurate data on the annual school accountability report card related to the sufficiency of instructional materials and the safety, cleanliness, and adequacy of school facilities, including "good repair."

The law further requires that the county superintendent:

1. Annually monitor and review teacher misassignments and teacher vacancies in schools ranked in deciles 1-3 (2012 Base API); and
2. Receive quarterly reports on complaints filed within the school district concerning insufficient instructional materials, teacher vacancies and misassignments, and emergency or urgent facilities issues under the Uniform Complaint Procedure.

Educational Services

FAX: (805) 964-2641



While the Uniform Complaint data are not mandated to be a part of this report to you, they are being included so that you and the citizens of our community will have a complete understanding of the environment in which the schools are functioning.

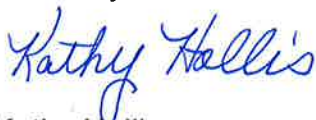
Before proceeding with the report, let me define some basic terms:

- "Sufficient textbooks or instructional materials" means each pupil, including English language learners, has a standards-aligned textbook, or instructional materials, or both, to use in class, use after class, and to take home.
- A school facility condition that poses an "emergency or urgent threat" is a "condition that poses a threat to the health or safety of pupils or staff while at school."
- "Good Repair" means the school facilities are clean, safe and functional as determined pursuant to the school facility inspection and evaluation instrument developed by the Office of Public School Construction or a local evaluation instrument that meets the same criteria. Each school district that receives state funding for facilities maintenance is required to establish a facilities inspection system to ensure that each of its schools is maintained in "good repair."

The findings of the visits are summarized in the attached report.

Please extend to your governing board, administration and site staff my appreciation for their professionalism in addressing the compliance requirements for the Williams Settlement Legislation.

Sincerely,



Kathy Hollis
Assistant Superintendent

KH/zc

Santa Barbara County Superintendent of Schools
WILLIAMS SETTLEMENT LEGISLATION
QUARTERLY REPORT FOR GUADALUPE UNION SCHOOL DISTRICT
2015-16 FISCAL YEAR

This report summarizes the results of the Williams Site Visits and documentation reviews at decile 1, 2, and 3 schools (2012 Base API) for the period of 2015-16 fiscal year.

INSTRUCTIONAL MATERIALS:

Schools were reviewed for sufficient textbooks and instructional materials** as noted below:

School	Review Date	# of Classrooms Visited	Subject/ Course	Textbook/Instructional Materials Needed	Grade	Period	Room #	# of Material Missing	Corrected on
Mary Buren *	9-21-15	8	RLA/Math/Social Science/Science	NONE					
Kermit McKenzie Junior High	9-21-15	17	RLA/Math/Social Science/Science	NONE (Note: foreign language and health not offered as separate courses)					

* Unannounced school(s)

***Sufficient textbooks and instructional materials” means each pupil, including English Language learners, has a standards-aligned textbook or instructional materials, or both, to use in class, use after class, and to take home in the four core areas(including science laboratory equipment in grades 9-12) as well as, for middle and high school, in foreign language and health.

SCHOOL FACILITIES:

Schools were reviewed for condition of facilities, whether they were in “good repair”* or pose an “emergency”*** as noted below:

School	Review Date	Room/ Area	Facility Deficiencies Identified	Emergency	Correction/ Action Taken	Corrected On	School Rating
Mary Buren	9-21-15	Boys RR, by Rm 28 Boys RR, Bldg 40	Strong urine smell Low water pressure	NONE	Pending	Pending	99.25% Exemplary
Kermit McKenzie JH	9-21-15		NONE	NONE	NONE		100% Exemplary

*“Good repair” means the facilities are clean, safe and functional as determined pursuant to the school facility inspection and evaluation instrument developed by the Office of Public School Construction or a local evaluation instrument that meets the same criteria.

** “Emergency condition” means a facility condition that poses a threat to the health or safety of pupils or staff while at school.

Santa Barbara County Superintendent of Schools
WILLIAMS SETTLEMENT LEGISLATION
QUARTERLY REPORT FOR GUADALUPE UNION SCHOOL DISTRICT
2015-16 FISCAL YEAR

TEACHER MISASSIGNMENTS AND TEACHER VACANCIES:

The results of teacher misassignments* and teacher vacancy** reviews for the following schools were:

(Note: The annual report will include the teacher misassignments and vacancies reported to the CCTC on July 1 for the prior year. The quarterly reports will include the misassignments and vacancies identified in the current year.)

Schools	Buren	McKenzie
Number of misassignments for the 2015-16	0	0
Number of misassignments that were corrected within 30 calendar days	NA	NA
Number of classes in which the teacher was lacking the appropriate authorization and training to teach English Language Learners and 20% or more of students were English Language Learners	0	0
Number of Teacher Vacancies for the 2015-16	0	0
Number of Teacher Vacancies Filled in the 2015-16	NA	NA

*CCTC considers it a misassignment when a teacher lacks the proper subject-matter authorization to teach the class, a proper teaching credential, or the appropriate authorization or credential to teach English Learners and one or more English Learners are assigned to the class. The *Williams* settlement requires that the county superintendent also report to the CCTC the number of English Learner related misassignments involving classes in which 20% or more of the students are English Learners.

**A "teacher vacancy" occurs if 20 working days after school begins for the semester, a single designated teacher has still not been assigned to teach the class for the entire year or semester. [E.C. Section 35186(h)(3) and C.C.R. Title 5 Section 4600(b)]

Santa Barbara County Superintendent of Schools
WILLIAMS SETTLEMENT LEGISLATION
QUARTERLY REPORT FOR GUADALUPE UNION SCHOOL DISTRICT
2015-16 FISCAL YEAR

SCHOOL ACCOUNTABILITY REPORT CARD (SARC):

The 2015-16 School Accountability Report Cards (SARC), 2014-15 school year report, for the following school was reviewed to determine the accuracy of the information reported for sufficiency of textbooks and instructional materials and safety, cleanliness, and adequacy of school facilities, including “good repair”:

School	SARC Review Date	Instructional Materials Discrepancies	Facility Conditions Discrepancies
Mary Buren	7-7-16	None	None
Kermit McKenzie JH	7-7-16	None	None

UNIFORM COMPLAINTS (OPTIONAL):

The number of complaints filed within the district during this period, their nature, and resolution are noted below:

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Misassignments or Vacancies	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0



Guadalupe Union School District

Board and Superintendent Protocols

Purpose

The Board of Education is the educational policy-making body for the District. To effectively meet the District's challenges, the Board and Superintendent must function together as a leadership team. To ensure unity among team members, effective operating procedures and protocols must be in place. Below are general protocols that are specific to the Board and Superintendent.

GENERAL

The Board and Superintendent will:

Approved by Board August 1, 2016

1. Keep learning and achievement for all students as the primary focus.
2. Value, support, and advocate for public education.
3. Operate openly with trust and integrity.
4. Govern in a dignified and professional manner, treating everyone with civility, dignity, and respect, while honoring the right to disagree with each other.
5. Define and respect the difference between administration and policy-making and respect the roles of each.
6. Keep confidential matters confidential. Uphold the legal requirement for confidentiality on all matters arising from Board Meeting Executive Sessions; keep all conversations taking place in Closed Session absolutely confidential.

AREAS OF RESPONSIBILITIES

Trustees will:

Approved by Board August 10, 2016

1. Govern within Board-adopted policies and procedures.
2. Ensure opportunities for the diverse range of views in the community to inform Board deliberations.
3. Attend regularly scheduled Board meetings unless a situation occurs that makes attendance impossible; cooperate in scheduling special meetings and/or work sessions for planning and training purposes.
4. Understand the distinctions between Board and staff roles, and refrain from performing management functions that are the responsibility of the Superintendent and staff.

5. Acknowledge that individual request for reports and projects will be directed only to the Superintendent.
6. Understand the Superintendent's role to make personnel recommendations and changes in consultation with the Board.
7. Understand the Board as a collective body must provide clear signals to its professional staff through its Superintendent.
8. Take collective responsibility for the Board's performance.
9. Cast a vote on all matters except when a conflict of interest arises.
10. Coordinate school site visits with the Superintendent and/or principal, when possible.
11. Represent the District, when possible, by attending community functions.

Superintendent will:

Approved by Board August 10, 2016

1. Understand the distinction between Board and staff roles and respect the role of the Board as the representative of the community.
2. Make personnel recommendations and changes. The Board will make the final approval in closed session through Personnel Action Reports.
3. Inform the Board prior to critical information becoming public; apprise all Board members in a timely manner of any major incident especially when they may be called on to answer or explain.
4. Provide information requested by one Board member to every Board member.
5. Distribute the Board agenda in a timely fashion and with enough time for Board study, and clarify information prior to a scheduled meeting.
6. Never bring a matter to a public meeting that is a surprise to a Board member or administrative team.
7. Treat all Board members professionally.
8. Visit school campuses regularly.
9. Represent the school district by being visible in the community.

Communication

Approved by Board September 14, 2016

Trustees will:

1. Communicate a common vision.
2. Communicate directly with the Superintendent whenever a question or concern is raised by a staff member, student, parent, or community member.

3. Contact the Superintendent whenever contacted by the media regarding an incident, event, or agenda item.
4. Communicate proactively with the Superintendent to address questions and/or concerns about agenda items and policy issues.
5. Communicate one-on-one with the Superintendent when an individual concern arises; do not allow a matter to fester.

Superintendent will:

1. Communicate with Board members promptly and effectively.
2. Inform the Board prior to critical information becoming public; apprise all Board members in a timely manner of any major incident or when they may be called on to answer or explain.
3. Distribute information fully and equally to all Board members.
4. Provide information requested by one Board member, to every Board member.
5. Provide requests for additional information through a Board update, special report, Board agenda items, or as a Board workshop.
6. Communicate with individual Board members to determine if concerns exist prior to a possible problem developing, and respect the right to disagree with each other.
7. Keep the Board informed regarding issues and/or situations that could possibly concern parents, students, staff or community.
8. Bring to the attention of the Board matters that affect relationships between Board members and Superintendent.

CONSTRUCTIVE DISCUSSION WITH RESPECT FOR ONE'S DIFFERING Position

Trustees will:

Approved by Board October 12, 2016

1. Act with dignity, and understand the implication of demeanor and behavior.
2. Recognize and respect difference of perspective and style on the Board and among staff, students, parents, and the community.
3. Respect the decisions of the majority vote after honoring the right of individual members to express opposing viewpoints and vote their convictions.

Superintendent will:

1. Provide requests for additional information through a Board update, special report, Board agenda items, or as a Board workshop.
2. Treat all Board members professionally.

3. Communicate with individual Board members to determine if concerns exist prior to a possible problem developing, and respect the right to disagree with each other.

DECISION-MAKING

Approved by Board November 9, 2016

Trustees will:

1. Understand authority rests with the Board as a whole and not with individuals.
2. Recognize decisions are made only at properly scheduled meetings.
3. As an individual Board member, not make or appear to make a decision that appropriately should be made by the entire Board.
4. Recognize the individual role of constituents and special interest groups, while understanding the importance of using one's best judgment to represent all members of the community.

Superintendent will:

1. Provide data to the Board members so data-driven decisions can be made.
2. Present major decisions initially as a discussion item, then place it on the next Board agenda for action.

LEADERSHIP

Trustees will:

1. Work with all members of the Board and the Superintendent to become a team devoted to students; be dedicated to making all members of the team successful.
2. Participate in professional development and commit the time and energy necessary to be an informed and effective leader.

Superintendent will:

1. Work toward creating a team with the Board dedicated to students.
2. Communicate the common vision.
3. Recognize that the Board/Superintendent governance relationship requires support by the District's management team.
4. Accept leadership responsibility and be accountable for implementing the vision, goals, and policies of the District.
5. Bring to the attention of the Board matters that affect relationships.
6. Visit school campuses regularly.

7. Represent the school District by being visible in the community.
8. Model the value of life-long learning.

PERIODIC EVALUATION

Trustees will:

1. Objectively evaluate the Superintendent's performance and provide appropriate feedback.
2. Periodically evaluate its own effectiveness; review its protocols at least every two years.

Superintendent will:

1. Respect and acknowledge the Board's role in setting policy and overseeing the performance of the Superintendent.
2. Conduct a self-assessment prior to the Board's evaluation of the Superintendent's job performance.
3. Complete the Board's self-assessment instrument for the Board's consideration, once the Board self-assessment process is determined.

PLANNING

Trustees will:

1. Focus on policymaking, planning, and evaluation for student success.
2. Participate in establishing annual expectations and goals for the Superintendent.

Superintendent will:

1. Work with the Board to establish a clear vision for the District.
2. Prepare preliminary goals annually for the Board's consideration.
3. Provide requests for additional information through a Board update, special report, Board agenda items, or as a Board workshop.
4. Present major decisions initially as a discussion item, then place it on the next Board agenda for action.

NOTES

**Santa Ynez Valley School Districts
in association with the
Santa Barbara County School Boards Association
2017 Board Governance Series**

Session Location and Times
Santa Ynez Valley Union High School District Library
2975 E. Hwy 246, Santa Ynez
5:00-7:00 P.M.

Agenda

January 26: Board Ethics in Educational Governance
(including the Brown Act)
Presented by: Schools Legal Services
Please RSVP by January 19

February 23: Board Roles and Responsibilities
Presented by: Al Zonana, Assistant Superintendent (Retired), Santa Barbara
County Education Office; Dr. Jack Garvin, Board Member, Santa Maria
Joint Union High School District
Please RSVP by February 16

March 23: Common Core Standards and
Smarter Balanced Assessment
Presented by: Santa Barbara County Education Office
Please RSVP by March 16

April 27: Budget, Local Control Funding Formula, LCAP
Presented by: Santa Barbara County Education Office
Please RSVP by April 20

Sessions are free of charge to Board members
Please RSVP to Victoria Pointer,
Executive Assistant to the Superintendent
College School District, Santa Ynez
Phone: 805-686-7300
Email: vpainter@collegeschooldistrict.org

MARY BUREN ELEMENTARY
SCHOOL SITE COUNCIL
Wednesday, November 16, 2016
4:00 p.m. – call to order
AGENDA

I. Call to Order

II. Approval of Minutes--Janice moves to approve the minutes from October. The motion was approved by Alicia Solis.

III. New Business/Action Items

1. School Site Plan - revisit updates--Revisit in January when we have LCAP meeting information.
2. Principal's Report
 - a. Academics
 - Teacher's College--Sent Jonathan(Staff Development Trainer) to train intermediate teachers on Writer's Workshop. Nov. 14-16. He will return in April.
 - b. Attendance
 - 853 total students.
 - 1st grade--28(high) 27-28 average.
 - c. Discipline
 - Oct. 5-Nov. 2
 - Total Suspension--4 (Oct.), 2 (Nov.)
 - Referrals went to 3 from 11
 - Mediation went from 21 to 8
3. Committee Reports
 - a. ELAC
 - Meeting will be after Winter Break
 - b. Sped
 - Bringing back Sped Pre-School Program
 - Cost more money to send them to another program instead of providing services to them.
 - Support 8 students

- Early Identification of students
 - Starts 2017-2018 School year
- c. School Safety Committee
 - Oct. 15--Earthquake Drill
 - Disconnect between district and building sites plan for an Earthquake
- d. Leadership Team
 - Cleaning Issues
 - It's a staffing issue. It's slowly getting resolved.
- e. Wellness Committee
 - Nov. 17
 - Applying for a Green Ribbon School Award--composting

IV. Public Comments

V. Announcements and future agenda items

VI. Adjournment--Meeting was adjourned at 4:34.

MARY BUREN ELEMENTARY
SCHOOL SITE COUNCIL
Wednesday, October 5, 2016
4:00 p.m. – call to order
AGENDA/MINUTES

Attendance: Jesely Alvarez, Sylvia Adame, Alejandra Mora, Elsa Ross, Alicia Solis, Eloy Perez, Janice Lillard, Veronica Calderon

- I. **Call to Order**
- II. **Approval of Minutes** - Janice moves to approve the minutes from the 9/7/16 meeting. Alicia seconds the motion. Approved 4:09pm
- III. **New Business/Action Items**
 1. Review SINGLE Plan implementation & updates
 2. Williams Site Visit Results - overall the site did well on the visit. All classrooms except for 1 were compliant. Facility repairs were made to bathrooms, as a result of the visit.
 3. Principal's Report
 - a. Academics Eureka Math will do the November 10th Staff Development, October 12th will be Factwise or SBAC prep. Many on staff have attended Handwriting without Tears and Zoophonics.
 - b. Attendance
 - c. Discipline - There are a total of 36 incidents done by 32 students. 4 resulted in suspensions, 11 resulted in referrals, 21 resulted in mediation
 4. Committee Reports
 - a. ELAC
 - b. Sped
 - c. School Safety Committee
 - d. Leadership Team
 - e. GUSD Wellness Committee
 - Overview of last meeting
 - Grant for more water fountains was missed, revisit April
 - Some concerns from two parents about food quality

IV. Public Comments

V. Announcements and Future Agenda Items

-Revisit updates to SINGLE Plan

VI. Adjournment - 4:52 p.m.

MBE Special Education Articulation Meeting
Wednesday, November 2, 2016
2:15-3:15 p.m. Rm 104

Present are: Janice Lillard, Kendall Andrechek, Becky Geisler, Sylvia Adame, Anne Rigali

1. Nov. 10th Staff Development (Janice)

We will not be having CPI training on 11/10. Teachers are to attend the EngageNY training. Anne will work to get everyone signed up to get the CPI training.

2. Leadership (Janice)

- Some teachers are having issues with classrooms getting cleaned. Notify Kim if there are issues.
- We'll be completing the LCAP needs assessment soon
- 3rd-5th grades having Writer's Workshop PD on Nov 14, 15, 16 by Columbia Teacher's College (Janice is participating)
- Lots of field trips coming up - check the school google calendar for upcoming events
- Concerns about the quality of breakfasts being served. Teachers are invited to attend the next Wellness Committee meeting on Nov. 17 at 2:30pm in Conf. Rm. 2
- New proposed K lunch times (to switch at 3rd trimester)
 - 3 classes 10:45-11:00 play 11:00-11:20 eat
 - M,T,W- Herning, Holland, Maretti
 - T, TH- E. Hernandez, Mosqueda, Reynolds
 - 3 classes 11:00-11:15 play 11:15-11:35 eat
 - T, TH- Herning, Holland, Maretti
 - M, T, W - E. Hernandez, Mosqueda, Reynolds

3. Excusals- when do we need them? Kathy

Do we do excusals for Nurses? Don't include them on the list of possible attendees and then you don't have to do an excusal. But do drop off a meeting notice to invite them.

4. FAPE Statement: One that everyone can use so we are consistent (Mary)

To be continued to the next Special Education Department Meeting.

5. Review survey (Anne)

6. GTA (Kathy)

- Discussed Prop 55 and Measures M & N

7. IA Coverage in Geisler's class

On Dec 7 & 8 both IA's will be gone at a training. How will the class be covered? Anne to work on arranging coverage.

Special Education Department Meeting

Wednesday, October 19, 2016

2:45pm MBE Rm 104

Present are: Janice Lillard, Debbie Hyde, Kathy Yingst, Rosario Aronie, MaryLynn Trejo, Becky Geisler, Anne Rigali, Sylvia Adame

Agenda Items

The first 2 items are carryover from the last SpEd Department Meeting

1. Affirming IEP's (Kathy)

- Be sure to send final copy of affirmed IEP to parent
- We will be affirming our own IEP's (KM stays the same).
- New Process:
 - 1. Turn in completed IEP to Sylvia Adame
 - 2. Sylvia puts IEP and list of corrections to be made in your box
 - 3. Case manager makes corrections and prints out corrected pages
 - 4. Affirm the IEP
 - 5. File the IEP

2. Curriculum for Reader's Workshop/Writer's Workshop/Math (Becky) - Becky will do Reader's Workshop only. Janice will do Reader's, Writer's and Math

3. IEP Review (Anne)

A. Services, page (Kathy) so everyone will submit LRE statements and rationale for ESY to google docs to Anne to be discussed further (at next SpEd Department meeting)

New Items

4. CPI Refresher (Mary) - Anne will look at setting up a training here on Nov 10th otherwise look on County website and sign up.

5. Checklist for working on IEPs (Mary) - Kathy will get team a copy

6. Program transfer - preschool - It will start in Fall 2017 and will be at Headstart (3-5 year olds) for SpEd preschoolers (Mild/Moderate, Mod/Severe). There will be a meeting and call to inform the parents. 2 half day classes.

Leadership Team Minutes
Tuesday, November 1, 2016
2:45 p.m.-3:54 p.m.

Members:

- Janice Lillard (SPED)
- Rafael Gonzalez (PREP)
- Elizabeth Hernandez (DBE)
- Sarah Holland (TK/K)
- Cathee Barkley(1st)
- Laurie Iunker (2nd)
- Michelle Merino (3rd)
- Jennifer Kerr (4th)
- Amanda Gonzalez (5th),
- Jesely Alvarez (Admin.)
- Angela Soares (Admin.)

Attendees: Jesely Alvarez, Angela Soares, Janice Lillard, Michelle Merino, Amanda Gonzalez, Sarah Holland, Jennifer Kerr

Minutes: Motion made by Amanda Gonzalez to approve minutes seconded by Janice Lillard

Announcements: No announcements

Items Report:

Admin:

- Leadership PD: Compass - Jesely (25-30 minutes)
- Share ELD Overview Chart from Julie
- Coming Up: LCAP Needs Assessment Survey from Julie (window opens at next leadership meeting for one week)
- K lunch possible solution-switch from early to later at each trimester
 - 3 classes 10:45-11:00 play 11:00-11:20 eat
 - M,T,W- Herning, Holland, Maretti
 - T, TH- E. Hernandez, Mosqueda, Reynolds
 - 3 classes 11:00-11:15 play 11:15-11:35 eat
 - T, TH- Herning, Holland, Maretti
 - M, T, W - E. Hernandez, Mosqueda, Reynolds
- Responses from C&I and CBO:

Julie's Response to leadership team concerns sent October 12, 2016:

Hello,

It is my understanding that there have been some concerns about communications with my office. We are here solely as a support to all of you. Because of this, we are taking action to address these issues:

1) Report Card Window opening- We apologize for the delay. There was some confusion about the changes needed at a particular grade level and then issues with AERIES. Unfortunately these problems made it impossible to open the window. We will be sure to communicate any delays with all staff in the future. To avoid this problem next year, I suggest personal meetings with Veronica in the Spring, to ensure we are all clear on the change requests. This should be followed up with another meeting when school starts to check the changes made.

2)CELDT Testing- It is my understanding all grade levels had the needed information a week in advance to prepare for the administration of the test and group students. 4th grade did receive their materials late, which was quickly remedied by moving the testing to the next week per your request. Two years ago, we were asked by teachers to allow for training on your own time. As a result the training CDs have since been distributed for you to watch and prepare at your convenience. Please let us know what other supports you feel are needed.

3) I always try to respond to questions within 24 hours. If for some reason this doesn't happen, please contact our office again. Alejandra, Veronica, Silvia and I will all make the utmost of effort to be sure your needs are addressed. We also welcome you to stop by our office.

Thank you for bringing this to my attention. I encourage you to continue to provide me with feedback on how my office is doing in order to better support you and avoid any frustration in the future.

Julie Lopez, Director
Educational Services

Kim's response with two attachments (*Custodial Checklist* and *How Clean...*) shared on Google Drive:

- We don't have a recycling bin in our area consistently and some days no trash can at all. Where did they go, they used to be there?- (Kim/Peter/Gene)

Which areas? I'll check with peter when he returns on Monday

• Maintenance issues:(Kim/Peter) What is the daily cleaning schedule for classrooms and outside areas/trash cans?

- Student bathrooms often do not have soap.
- Trashcan in Kinder playground overflowing for days at a time.
 - Can this be changed every day? KinderBridge uses the trashcan as well, so it needs to be changed more often.

I met with Pre-K just yesterday about some of these issues. All of Aaron's teachers have a schedule, and the offer still stands to make the schedule available to all teachers. I would be glad to attend a leadership meeting, and I also repeat that I would appreciate these complaints come to me directly so that I can deal with the complaints more immediately. For example, yesterday I received a complaint regarding Aaron's area. I was able to get him and show him immediately what the issues were. All soap dispensers are supposed to be filled at night, and checked throughout the day I just checked the soap in 6 student bathrooms and all are fine. The trash can is also empty. It is much easier to respond if I get the complaint as they are found empty.

- Is there a way to get confirmation on orders once they are placed? Formerly, pink copy was your processing receipt (Kim/Becky)

This week, Becky has begun to e-mail requestors as the orders are placed. Please realize that purchasing is the LAST stop for requisitions. They currently run through the Principal, Curriculum, Business and superintendent BEFORE they reach purchasing. On October 10, for example we received an inch stack of requisitions in the business office, some of which had been initiated in early September. We coded them, gave to Supt. For signature, and submitted to purchasing yesterday (October 12). This was a two day business office/purchasing turn-around, yet we are receiving complaints that it took us 6 weeks to process orders (that we receive 4-5 weeks after they have been written up).

- Can we please have a general calendar of the basic cleaning we can expect daily so we know when vacuuming, wiping down tables, etc. are done? Maybe we can give input on what items for cleaning are not on the list. (Kim)

All of Aaron's classroom teachers have the custodian classroom checklist. I offered it to other areas, but was told to hold off. They can submit it anonymously or personally, I only ask that it is submitted timely so that I can address issues the very next day. It also helps if I or Peter can visit the classroom before the custodian returns for their next duty day. I am attaching the Custodian checklist, as well as the Handout I gave to teachers a couple of years ago as to how they can help the custodians do a better job.

Please remember that we are NOT fully staffed at Mary Buren. As soon as we get that resolved, we are planning to try and re-organize areas to free the day custodian of regular classroom cleaning duties

- Lack of communication from curriculum office. No response to emails or voicemails left. We had to track down Veronica in person. Similar experiences with Becky and even Silvia Perez. (Julie, Kim/Matt)

I do not supervise curriculum office or Silvia. Silvia does have a District Issued phone. That number is 805-350-9469. Becky, by nature of her job works all over the place. She could be in kitchen, warehouse, delivering items to sites, and/or business office. She works for Matt 7-11 and business office 11:30 – 3:30. If at any time she cannot be found between 11:30 and 3:30, Crystal or I will be happy to text her and let you know where to find her.

TK/K:

- **Excited to be planning a "Holidays around the world" rotation in December** where each K teacher will teach about a different December holiday or tradition.

- **Technology**

Outdated laptop - Is there a schedule for getting a new laptop?

Some teachers have very outdated laptops and end up using their personal computers as a result.

Document Camera - For teachers with a working (but OLD) doc camera- Can they get a new one?

Chrome Book - Some issues including the lack of grade level fonts available, only being able to save onto the cloud (when there is internet issues), no

Word.

- **Lunch** - Students are still going in very late to eat and not having time to eat.

*Takes very long to walk from Kinder playground to get to cafeteria.

**Can we do a staggered schedule or have 2 lines going in to get food?

- **Grade level \$\$\$.**

Confusion over how much we have available. Currently we think we have \$852 for rest of the year, which is approximately \$6 per child. At this point last year, we had a lot more (\$400 per teacher) because the start of the year supply order was not taken from our grade level \$. Originally, we had been under the impression that it would be the same this year. We typically need to re-order supplies in January for the remainder of the year, but this year we will not have the funds to do so.

Business Office: Please provide the allocated dollar amount per student so that leadership reps can double-check that amount multiplied by the number of students they have and make sure that matches their starting budget amount. Also, Crystal & Kim asked if you could approve that grade level reps can approve \$ transfer from General Funds to Southwest. Jesely is keeping the authority to approve transfers but leadership reps can email requests to Jesely with Crystal cc'd.

5th Grade:

- Dia De Los Muertos Rotations went well, rotated with all 6 classes.
- Nov. 3 parent meeting for Explore the Central Coast Grant field trips.
- Testing days on same days as spirit week Can we reschedule so that they don't land on the same days.-Julie Lopez
- Is it possible to have hand sanitizer dispensers in the classroom for breakfast in the classroom?-Matt
- Concerns with students who are far below grade level in math. Is there a possibility to have math tutor for those students?

4th Grade

- Fundraising - Jamba Juice (Elsa Ross organizing)
- Completing our 1st Bend in Writer's Workshop (narrative) - assessing this week, some teachers having writing celebrations in the classroom
- BIC breakfasts have been really high in sugar (stuffed bagels, pan dulce, mini-cinis + fruit + milk), kids not eating as much and concerned about health
 - Can students take a survey about their breakfast options?

- Wellness committee - ask about alternative options
- The next Wellness Committee is on Nov. 17 2:30pm-3:30pm in the District Office Conf Rm 2
- Recess - past week has been better with ending at 10:45 and not earlier
 - Previously managing kids outside door between 10:43-10:45pm since CSA's aren't in that area
- Trying to take the CAASPP math practice test on the Library CB's (goal from PD). Teachers having technical difficulties logging in, getting the website to work, etc.
 - Thank you curriculum for making login cards for students
 - Silvia has been helpful with Chromebooks when she is available
 - Need to know when the test works - who supports us with this?
 - Silvia/Curriculum Office - next time someone tests, possibly have someone available to assist
- Rooms were not vacuumed and trash wasn't taken out on Monday
 - Already filled out forms from the business office, had to call to get trash removed
- Chromebooks
 - Administration will notify teachers if we need to surrender class CB when we start testing
 - Hoping to get CB's bought OR borrow from McKenzie

3rd Grade

- 2 classes attended Chumash field trip at Oceano State Campground, other classes go in Dec - Excellent as always!
- Plan to have students take CAASPP test in a few weeks on Mult/Div. (Thanks for the valuable PD!)
- Fall Festival rescheduled same day as Curriculum Council meeting
- We are excited for WW PD!!!!!!

2nd Grade

- We had our writing celebration and it went great!!! It was really exciting to see the parents interacting with the students and being excited with the students. The students feel proud of their work.
- We are going to have our first field trip to Rancho El Chorro in beginning of December.
- Homework committee meets Dec. 2. The committee is working on a survey for teachers and parents.

Special Education

- Special Olympics postponed until first week of December (date not yet confirmed)
- Writing Benchmark for Narrative has been completed. Great improvement over last year.
- Unable to enter writing scores into SchoolCity. Emailed Julie Lopez on Monday, but no response
- Excited to participate in the WW PD

First Grade

- Tupperware fundraiser a success!
- Field trip options limited/ wondering if we can revisit field trips slated per grade-level
- Factwise planning day today- very effective prepped all our goals
- Benchmark testing complete-thank you for the sub day. Concerns about low students not getting the support they need. Possible continuation with the reading intervention teacher or some help? No help with high numbers
- Scholars Club- any openings?
- Lakeshore materials
- Chrome-books or other devices in the classroom? We only have 4 per classroom
- Behavior in the lunch line been really bad - hitting, wrestling etc.

Prep

- Library -Units of study
 - 2nd grade people who've changed the world
 - 3rd grade baseball
 - 4th national parks
 - 5th Olympics
- P.E.
 - Watering the lawn-can this be done in the evenings or less. Submit a work order
 - Checking out equipment-tent with a rack of equipment for recess time
 - CATCH Wellness workshop

Mary Buren School, TK-5

Discipline Distribution Report from 8/11/2016 to 10/5/2016

Code # and Name	Total Students	Total Incidences	Grade					Suspension	Referral	Mediation
			TK	K	1	2	3	4	5	
04 *Assault (E) 48900 (a)(2)	1	4	-	-	-	-	-	-	4	
66 Materials, Damage	1	1	-	1	-	-	-	-	1	
95 Violation of playground rules (physical)	14	15	-	-	1	9	1	2	2	9
96 Violation of playground rules (verbal)	11	11	-	1	-	-	-	-	10	8
98 Failure to comply w/directions (classroom)	4	4	-	2	-	-	-	1	1	3
99 Outreach Consultation	1	1	-	-	-	-	-	-	1	1
Totals:	32	36	0	4	1	9	1	3	18	21

Discipline Distribution Report from 10/5/2016 to 11/2/2016

Code # and Name	Total Students	Total Incidences	Grade					Suspension	Referral	Mediation
			TK	K	1	2	3	4	5	
04 *Assault (E) 48900 (a)(2)	1	1	-	-	-	-	-	-	1	
36 Behavior, Defiance (S) 48900	1	1	-	-	-	-	-	-	1	
96 Violation of playground rules (verbal)	2	2	-	-	-	2	-	-	2	
97 Failure to comply w/directions (playground)	1	1	-	1	-	-	-	-	-	1
98 Failure to comply w/directions (classroom)	2	2	-	-	1	-	-	-	1	1
99 Outreach Consultation	6	6	-	-	1	2	-	-	3	6
Totals:	13	13	0	1	2	4	0	0	6	8

SISC INVESTMENT POOL STATEMENT (Unaudited)

November 17, 2016

Guadalupe Union School District
Ed Cora, Superintendent
P. O. Box 788
Guadalupe, CA 93434

<u>For the quarter ending:</u>		<u>September 30, 2016</u>	
Initial Investment:	September 30, 1996		\$75,287
Additional Investment:	October 1, 1997		\$62,174
			<u>\$137,461</u>
Market Value:	July 1, 2016		\$286,798
Ending Market Value:	September 30, 2016		\$286,480
Entrance to Date Return on Investment:			\$149,019
	September 30, 1996 to September 30, 2016		
Current Period Return on Investment:			(\$318)
	July 1, 2016 to September 30, 2016		
 POOL'S QUARTERLY RETURN ON INVESTMENT:			-0.11%
ANNUALIZED:			-0.44%
 POOL'S INCEPTION TO DATE RETURN ON INVESTMENT:			3.88%
Note: The Pool's inception date is 7/01/94. If a district joined the pool after 7/01/94, their inception-to-date return may be different.			
 POOL'S YIELD TO MATURITY:			0.82%

9/30/2016

Type of Investment	Issuer	Purchase Date	Par/Face Value	Dollar Amt Invested (cost)	Security Rating Moody's	Security Rating S & P	YTM Current Quarter 9/30/2016	Maturity Date	Days to Maturity	Incep-to-Date UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 9/30/2016	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
FEDERAL AGENCY	FHLC BDS	03/25/2008	\$1,000,000.00	\$1,027,000.00	Aaa	AAA	0.83%	03/09/2018	525	27,270.00	\$1,054,270.00	\$2,697.92	\$1,056,967.92
FEDERAL AGENCY	FNMA NTS	07/31/2008	\$4,000,000.00	\$4,076,320.00	Aaa	AAA	0.38%	12/15/2016	76	(38,920.00)	\$4,037,400.00	\$56,875.00	\$4,094,275.00
FEDERAL AGENCY	FNMA BDS	08/15/2013	\$1,000,000.00	\$965,810.00	Aaa	AAA	0.82%	05/21/2018	598	35,080.00	\$1,000,890.00	\$3,135.42	\$1,004,025.42
FEDERAL AGENCY	FHLMC NT	08/15/2013	\$2,000,000.00	\$1,892,460.00	Aaa	AAA	1.01%	10/02/2019	1097	121,660.00	\$2,014,120.00	\$12,361.11	\$2,026,481.11
FEDERAL AGENCY	FNMA NTS	11/24/2014	\$1,500,000.00	\$1,509,600.00	Aaa	AAA	0.87%	11/27/2018	788	14,625.00	\$1,524,225.00	\$8,328.13	\$1,532,553.13
FEDERAL AGENCY	FHLMC MTN	11/24/2014	\$1,500,000.00	\$1,505,685.00	Aaa	AAA	0.62%	06/29/2017	272	(1,455.00)	\$1,504,230.00	\$3,791.67	\$1,508,021.67
			\$11,000,000.00	\$10,976,875.00						\$158,260.00	\$11,135,135.00	\$87,189.25	\$11,222,324.25
CORPORATE BOND	GECC NTS MTN	03/08/2012	\$1,276,000.00	\$1,470,717.60	A1	AA+	2.11%	10/20/2016	20	(192,446.32)	\$1,278,271.28	\$30,482.22	\$1,308,753.50
CORPORATE BOND	BB&T CORP MTN	05/10/2012	\$573,000.00	\$581,514.78	A2	A-	1.17%	03/22/2017	173	(6,303.00)	\$575,211.78	\$536.54	\$575,748.32
CORPORATE BOND	BB&T CORP MTN	05/11/2012	\$550,000.00	\$559,454.50	A2	A-	1.17%	03/22/2017	173	(7,331.50)	\$552,123.00	\$0.00	\$552,123.00
CORPORATE BOND	COCA COLA CO NT	09/12/2013	\$1,670,000.00	\$1,654,118.30	AA3	AA-	0.99%	03/14/2018	530	31,813.50	\$1,685,931.80	\$1,224.67	\$1,687,156.47
CORPORATE BOND	FLORIDA PWR & LE NTS	10/04/2013	\$1,443,000.00	\$1,670,185.92	AA2	A	1.12%	11/01/2017	397	(159,667.95)	\$1,510,517.97	\$33,146.91	\$1,543,664.88
CORPORATE BOND	COMERICA BANK NT	03/04/2016	\$1,514,000.00	\$1,505,264.22	A3	A-	1.90%	06/02/2020	1341	40,878.00	\$1,546,142.22	\$12,406.39	\$1,558,548.61
CORPORATE BOND	EXXON MOBIL CORP	03/29/2016	\$700,000.00	\$709,296.00	Aaa	AA+	1.70%	03/01/2021	1613	5,985.00	\$715,281.00	\$1,252.96	\$716,533.96
CORPORATE BOND	KIMBERLY CLARK CORP	09/14/2016	\$110,000.00	\$120,793.20	A2	A	1.55%	03/01/2021	1613	108.90	\$120,902.10	\$343.37	\$121,245.47
CORPORATE BOND	CONSOLIDATED EDISON	09/15/2016	\$1,108,000.00	\$1,186,313.44	A2	A-	1.29%	04/01/2018	548	(3,357.24)	\$1,182,956.20	\$32,228.95	\$1,215,185.15
CORPORATE BOND	PPL ELEC UTILS BDS	09/15/2016	\$275,000.00	\$290,917.00	A1	A	1.70%	09/15/2021	1811	250.25	\$291,167.25	\$343.75	\$291,511.00
			\$9,219,000.00	\$9,748,574.96						(290,070.36)	\$9,458,504.60	\$111,965.76	\$9,570,470.36
MORTGAGE PASSTHRL	FNMA #46236	10/10/2013	\$761,712.30	\$755,463.48	Aaa	AAA	1.75%	10/01/2017	366	(29,496.08)	\$725,967.40	\$1,559.93	\$727,527.33
MORTGAGE PASSTHRL	FNMA 467735	10/10/2013	\$965,837.45	\$997,058.07	Aaa	AAA	1.84%	04/01/2018	548	(55,194.64)	\$941,863.43	\$2,685.21	\$944,548.64
MORTGAGE PASSTHRL	FHMS K 501 A2	10/22/2013	\$950,000.00	\$56,616.05	Aaa	AAA	1.31%	11/25/2016	56	(13,025.80)	\$43,590.25	\$58.16	\$43,648.41
MORTGAGE PASSTHRL	FNMA 467195	12/10/2013	\$1,961,697.46	\$2,043,957.59	Aaa	AAA	1.22%	01/01/2019	458	(117,500.48)	\$1,926,457.11	\$5,816.86	\$1,932,273.97
MORTGAGE PASSTHRL	FNMA #471546	07/27/2015	\$947,808.99	\$953,374.95	Aaa	AAA	1.36%	05/01/2019	943	(1,606.42)	\$951,768.53	\$1,843.32	\$953,611.85
MORTGAGE PASSTHRL	FNMA #AM3936	09/28/2015	\$1,000,000.00	\$1,020,687.27	Aaa	AAA	1.51%	08/01/2020	1401	5,431.79	\$1,026,119.06	\$1,826.15	\$1,027,945.21
MORTGAGE PASSTHRL	FNMA #AM3498	12/14/2015	\$230,000.00	\$230,503.13	Aaa	AAA	1.49%	06/01/2020	1340	3,818.58	\$234,321.70	\$3,610.74	\$237,932.44
MORTGAGE PASSTHRL	FNMA #AM3498	05/11/2016	\$2,000,000.00	\$2,046,562.50	Aaa	AAA	1.29%	06/01/2020	1340	(8,982.50)	\$2,037,580.00	\$0.00	\$2,037,580.00
MORTGAGE PASSTHRL	FNMA #470620	08/25/2016	\$675,000.00	\$691,136.72	Aaa	AAA	1.36%	03/01/2019	882	(85.22)	\$691,051.50	\$1,294.13	\$692,345.63
MORTGAGE PASSTHRL	FNMA #470570	08/26/2016	\$334,396.50	\$342,074.45	Aaa	AAA	1.36%	02/01/2019	854	(230.31)	\$341,844.14	\$650.86	\$342,495.00
			\$9,826,452.70	\$9,137,434.20						(216,871.08)	\$8,920,563.12	\$19,345.36	\$8,939,908.48
U S TREASURY NOTE	U S TREASURY NOTES	12/31/2007	\$3,000,000.00	\$3,037,500.00	Aaa	AAA	0.73%	11/15/2017	411	80,610.00	\$3,118,110.00	\$47,812.50	\$3,165,922.50
U S TREASURY NOTE	US TREAS INFL IX N/B	02/17/2009	\$4,000,000.00	\$3,996,017.81	Aaa	AAA	-0.76%	01/15/2018	472	750,330.19	\$4,736,348.00	\$15,623.62	\$4,751,971.62
U S TREASURY NOTE	US TREAS NTS	01/02/2014	\$4,000,000.00	\$3,901,875.00	Aaa	AAA	1.10%	11/30/2020	1522	244,365.00	\$4,146,240.00	\$26,666.67	\$4,172,906.67
U S TREASURY NOTE	US TREAS NTS	01/02/2014	\$2,000,000.00	\$1,914,375.00	Aaa	AAA	1.21%	11/15/2021	1872	163,585.00	\$2,077,960.00	\$15,000.00	\$2,092,960.00
U S TREASURY NOTE	US TREAS NTS	01/02/2014	\$2,000,000.00	\$1,926,875.00	Aaa	AAA	1.41%	08/15/2023	2510	215,705.00	\$2,142,580.00	\$6,250.00	\$2,148,830.00
U S TREASURY NOTE	US TREAS NTS	02/06/2015	\$944,000.00	\$946,581.25	Aaa	AAA	0.60%	06/30/2017	273	(1,552.29)	\$945,028.96	\$1,770.00	\$946,798.96
U S TREASURY NOTE	US TREAS NTS	09/28/2015	\$4,000,000.00	\$4,041,875.00	Aaa	AAA	0.81%	09/30/2018	730	3,285.00	\$4,045,160.00	\$0.00	\$4,045,160.00
U S TREASURY NOTE	US TREAS NTS	12/22/2015	\$2,000,000.00	\$1,968,437.50	Aaa	AAA	0.95%	12/31/2019	1187	42,822.50	\$2,011,260.00	\$5,625.00	\$2,016,885.00
U S TREASURY NOTE	US TREAS NTS	12/22/2015	\$2,000,000.00	\$1,996,875.00	Aaa	AAA	1.09%	11/30/2020	1522	46,325.00	\$2,043,200.00	\$10,833.33	\$2,054,033.33
U S TREASURY NOTE	US TREAS NTS	03/23/2016	\$1,000,000.00	\$998,046.88	Aaa	AAA	0.73%	02/28/2018	516	2,263.12	\$1,000,310.00	\$621.55	\$1,000,931.55
U S TREASURY NOTE	US TREAS BILLS	04/07/2016	\$4,000,000.00	\$3,992,720.00	Aaa	AAA	0.00%	10/06/2016	6	7,240.00	\$3,999,960.00	\$0.00	\$3,999,960.00
			\$28,944,000.00	\$28,711,178.44						\$1,554,978.52	\$30,266,156.96	\$130,202.67	\$30,396,359.63
Subtotal			\$58,989,452.70	\$58,574,062.60						\$1,208,297.08	\$59,780,359.68	\$348,703.04	\$60,129,062.72
MONEY MARKET	MONEY MARKET		\$2,690,577.90	\$2,690,577.90			0.00%				\$2,690,577.90		\$2,690,577.90

SISC INVESTMENT POOL
JUL-SEP 16
GRAYSTONE CONSULTIN - INVESTMENT SUMMARY REPORT

Type of Investment	Issuer	Purchase Date	Par/Face Value	Dollar Amt Invested (cost)	Security Rating Moody's	Security Rating S & P	YTM Current Quarter 9/30/2016	Maturity Date	Days to Maturity	Incep-to-Date UNREALIZED Gain/(Loss) (Mkt Vlu-Cost)	Market Value Current Qtr 9/30/2016	Accrued Interest	Ending Portfolio Value (Mkt + Acc Int)
--------------------	--------	---------------	----------------	----------------------------	-------------------------	-----------------------	-------------------------------	---------------	------------------	---	------------------------------------	------------------	--

Total	\$61,680,030.60	\$1,114,844.57	Principal Pay Downs							(\$1,114,844.57)	\$62,470,937.58	\$348,703.04	\$62,819,640.62
		\$62,379,485.07								\$91,452.51			

Percentage of Portfolio (by type)	
CORPORATE BOND	15.23%
FEDERAL AGENCY	17.86%
U S TREASURY NOTE	48.39%
MTG PASS THROUGH	14.23%
MONEY MARKET	4.28%
	100.000%

Portfolio	Cash Invested:	\$23,199,387.50
Yield to Maturity	Inception-to-Date return	\$39,620,253.12
		(Includes earnings +/- change in market value)

Weighted	
Avg. Maturity	766

NOTES:

- 1) Self-Insured Schools of California's investment portfolio is in compliance with the SISC Investment Policy
- 2) To the best of our knowledge and belief at this date, SISC has sufficient liquidity to meet its cash requirements for the next six months.
- 3) The source of Security Market Value is the monthly statement provided by Union Bank. Accrued interest information is calculated by Bloomberg Reporting provided by Reinhart Partners, Inc.
- 4) Please refer to the attached for a description of the investments managed by the Kern County Treasurer and LAIF.

Fund 01 - General Fund		Fiscal Year 2017 through 11/30/2016				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
LCFF Revenue Sources	(8010-8099)	12,357,332.00	3,825,516.89		8,531,815.11	69%
Federal Revenue	(8100-8299)	785,031.00	87,256.09		697,774.91	89%
Other State Revenue	(8300-8599)	790,531.00	160,160.02		630,370.98	80%
Other Local Revenue	(8600-8799)	538,340.00	34,139.55		504,200.45	94%
Total Revenues		14,471,234.00	4,107,072.55		10,364,161.45	72%
EXPENDITURES						
Certificated Salaries	(1000-1999)	6,498,759.47	2,071,943.14	4,193,345.99	233,470.34	4%
Classified Salaries	(2000-2999)	2,248,913.88	828,244.55	1,293,165.20	127,504.13	6%
Employee Benefits	(3000-3999)	2,854,796.16	1,026,553.07	1,780,398.57	47,844.52	2%
Books and Supplies	(4000-4999)	1,132,661.00	368,240.74	216,705.13	547,715.13	48%
Services & Operating Expenses	(5000-5999)	2,304,467.43	611,882.46	962,928.85	729,656.12	32%
Capital Outlay	(6000-6999)	681,132.00	229,890.31	19,916.72	431,324.97	63%
Other Outgo	(7100-7299, 7400-7499)	18,196.00	6,611.60	10,578.72	1,005.68	6%
Transfer of Indirect Costs	(7300-7399)	(26,222.00)	.00	.00	(26,222.00)	100%
Total Expenditures		15,712,703.94	5,143,365.87	8,477,039.18	2,092,298.89	13%
Operating Surplus/(Deficit)		(1,241,469.94)	(1,036,293.32)	(9,513,332.50)		
OTHER FINANCING SOURCES/USES						
Interfund Transfers Out	(7600-7629)	60,000.00	60,000.00	.00	0.00	0%
Contributions	(8980-8999)	5,980.38	(40,911.00)		46,891.38	784%
Total Other Financing Sources/Uses		(54,019.62)	(100,911.00)	.00	46,891.38	(87)%
Net Surplus/(Deficit)		(1,295,489.56)	(1,137,204.32)	(9,614,243.50)		
Beginning Fund Balance		1,923,441.02	1,923,441.02	1,923,441.02		
Net Ending Fund Balance		627,951.46	786,236.70	(7,690,802.48)		
*** calculated ***						
Components of Ending Fund Balance						
Unassigned/Unappropriated - 9790		627,951.46	.00			
Ending Fund Balance		627,951.46	.00			

Fund 07 - Tax Rev Anticipation Note Fund		Fiscal Year 2017 through 11/30/2016			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	.08	.08	.08		
Net Ending Fund Balance	.08	.08	.08		
*** calculated ***					
Components of Ending Fund Balance					
Unassigned/Unappropriated - 9790	.08	.00			
Ending Fund Balance	.08	.00			

Fund 13 - Cafeteria Spec Rev Fund		Fiscal Year 2017 through 11/30/2016				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
Federal Revenue	(8100-8299)	1,150,000.00	227,780.20		922,219.80	80%
Other State Revenue	(8300-8599)	91,000.00	19,376.85		71,623.15	79%
Other Local Revenue	(8600-8799)	8,500.00	3,855.58		4,644.42	55%
Total Revenues		1,249,500.00	251,012.63		998,487.37	80%
EXPENDITURES						
Classified Salaries	(2000-2999)	470,196.65	160,467.94	279,745.62	29,983.09	6%
Employee Benefits	(3000-3999)	138,229.31	46,948.17	88,866.19	2,414.95	2%
Books and Supplies	(4000-4999)	489,900.00	184,758.19	308,083.90	(2,942.09)	(1)%
Services & Operating Expenses	(5000-5999)	130,440.00	26,702.03	64,648.75	39,089.22	30%
Capital Outlay	(6000-6999)	28,006.00	18,221.70	.00	9,784.30	35%
Transfer of Indirect Costs	(7300-7399)	41,396.00	.00	.00	41,396.00	100%
Total Expenditures		1,298,167.96	437,098.03	741,344.46	119,725.47	9%
Operating Surplus/(Deficit)		(48,667.96)	(186,085.40)	(927,429.86)		
Beginning Fund Balance		318,235.64	318,235.64	318,235.64		
Net Ending Fund Balance		269,567.68	132,150.24	(609,194.22)		
*** calculated ***						
Components of Ending Fund Balance						
Unassigned/Unappropriated - 9790		269,567.68	.00			
Ending Fund Balance		269,567.68	.00			

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2017 through 11/30/2016				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
Other Local Revenue	(8600-8799)	800.00	7.08		792.92	99%
Total Revenues		800.00	7.08		792.92	99%
EXPENDITURES						
Services & Operating Expenses	(5000-5999)	167,690.00	106,007.00	36,335.00	25,348.00	15%
Capital Outlay	(6000-6999)	125,000.00	121,738.00	.00	3,262.00	3%
Total Expenditures		292,690.00	227,745.00	36,335.00	28,610.00	10%
Operating Surplus/(Deficit)		(291,890.00)	(227,737.92)	(264,072.92)		
OTHER FINANCING SOURCES/USES						
Interfund Transfers In	(8900-8929)	60,000.00	60,000.00		0.00	0%
Total Other Financing Sources/Uses		60,000.00	60,000.00		.00	0%
Net Surplus/(Deficit)		(231,890.00)	(167,737.92)	(204,072.92)		
Beginning Fund Balance		276,527.97	276,527.97	276,527.97		
Net Ending Fund Balance		44,637.97	108,790.05	72,455.05		
*** calculated ***						
Components of Ending Fund Balance						
Unassigned/Unappropriated - 9790		44,637.97	.00			
Ending Fund Balance		44,637.97	.00			

Fund 25 - Capital Facilities Fund		Fiscal Year 2017 through 11/30/2016			
		Budget	Actual	Encumbrance	Balance Avail
REVENUES					
Other Local Revenue	(8600-8799)	39,140.00	39,175.70		(35.70) 0%
Total Revenues		39,140.00	39,175.70		(35.70) 0%
Operating Surplus/(Deficit)		39,140.00	39,175.70	39,175.70	
Beginning Fund Balance		160,563.26	160,563.26	160,563.26	
Net Ending Fund Balance		199,703.26	199,738.96	199,738.96	
*** calculated ***					
Components of Ending Fund Balance					
Unassigned/Unappropriated - 9790		199,703.26	.00		
Ending Fund Balance		199,703.26	.00		

Fund 35 - Cnty Schl Facilities Fund 1		Fiscal Year 2017 through 11/30/2016				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
Other Local Revenue	(8600-8799)	12,000.00	4,469.44		7,530.56	63%
Total Revenues		12,000.00	4,469.44		7,530.56	63%
EXPENDITURES						
Services & Operating Expenses	(5000-5999)	38,000.00	7,034.19	18,871.68	12,094.13	32%
Capital Outlay	(6000-6999)	2,530,000.00	37,453.50	256,044.00	2,236,502.50	88%
Total Expenditures		2,568,000.00	44,487.69	274,915.68	2,248,596.63	88%
Operating Surplus/(Deficit)		(2,556,000.00)	(40,018.25)	(314,933.93)		
Beginning Fund Balance		2,628,113.34	2,628,113.34	2,628,113.34		
Net Ending Fund Balance		72,113.34	2,588,095.09	2,313,179.41		
*** calculated ***						
Components of Ending Fund Balance						
Unassigned/Unappropriated - 9790		72,113.34	.00			
Ending Fund Balance		72,113.34	.00			

Fund 40 - Spec Resv Cap Outlay Proj 1		Fiscal Year 2017 through 11/30/2016				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
Other Local Revenue	(8600-8799)	3,200.00	1,608.95		1,591.05	50%
Total Revenues		3,200.00	1,608.95		1,591.05	50%
EXPENDITURES						
Classified Salaries	(2000-2999)	.00	494.10	.00	(494.10)	0%
Employee Benefits	(3000-3999)	.00	54.88	.00	(54.88)	0%
Books and Supplies	(4000-4999)	2,110.00	2,109.93	.00	0.07	0%
Services & Operating Expenses	(5000-5999)	77,912.00	14,251.50	13,919.00	49,741.50	64%
Capital Outlay	(6000-6999)	904,780.00	651,331.65	7,881.33	245,567.02	27%
Total Expenditures		984,802.00	668,242.06	21,800.33	294,759.61	30%
Operating Surplus/(Deficit)		(981,602.00)	(666,633.11)	(688,433.44)		
Net Ending Fund Balance		(981,602.00)	(666,633.11)	(688,433.44)		
*** calculated ***						
Components of Ending Fund Balance						
Unassigned/Unappropriated - 9790		(981,602.00)	.00			
Ending Fund Balance		(981,602.00)	.00			

Fund 67 - Self-Insurance Fund 1		Fiscal Year 2017 through 11/30/2016			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	2,279.60	2,279.60	2,279.60		
Net Ending Fund Balance	2,279.60	2,279.60	2,279.60		
*** calculated ***					
Components of Ending Fund Balance					
Unassigned/Unappropriated - 9790	2,279.60	.00			
Ending Fund Balance	2,279.60	.00			

GUADALUPE UNION SCHOOL DISTRICT

Interdistrict Boundary Agreement Requests

Informational Item: December 14, 2016

District Requested	Request Rec'd.	Student Name	Grade	School of Attendance	Reason for Transfer		
					Childcare	Employment	Other
Lucia Mar Unified School	11/1/2016	J. M. Bribiesca	TK	Dana Elem	X		
		J. C. Bribiesca	6th				
	11/2/2016	A. B. Leon	4th	Dana Elem	X		
		G. Leon	3rd				