

CASTAIC UNION SCHOOL DISTRICT

Our Mission Statement

Castaic Union School District, in partnership with the community, provides children with a creative and collaborative learning environment supported by a safe and nurturing atmosphere that creates life-long learners and empowers them to be critical thinkers in a global community.

REGULAR MEETING OF THE GOVERNING BOARD

District Office • 28131 Livingston Avenue • Valencia, California 91355 • (661) 257-4500

AGENDA

Thursday, June 8, 2017

5:30 P.M. Closed Executive Session (Conference Room)

6:30 P.M. Open Session (Board Room)

Public records related to the public session agenda, that are distributed to the Governing Board less than 72 hours before a regular meeting, may be inspected by the public at 28131 Livingston Ave., Valencia, CA 91355, during regular business hours, 8:00 a.m. to 4:30 p.m.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's governing board, please contact the office of the District Superintendent at (661) 257-4500 ext. 1500. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodations and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

CALL TO ORDER _____ P.M.

I. ROLL CALL

- Mrs. Susan Christopher, President _____
- Mrs. Laura Pearson, Clerk _____
- Mrs. Stacy Dobbs, Member _____
- Mr. Fred Malcomb, Member _____
- Mrs. Mayreen Burk, Member _____

- Mr. Steve Doyle, Superintendent _____
- Mrs. Janene Maxon, Assistant Superintendent of Educational Services _____
- Ms. Linette Hodson, Chief Business Official _____
- Mr. Jaime Garcia, Director of Facilities _____
- Mrs. Charmin Ortega, Executive Assistant to the Superintendent _____

II. PUBLIC COMMENT ON CLOSED SESSION ITEMS

The President announces in Open Session the items to be discussed in Closed Session, and will ask if there are any public comments regarding closed session items.

III. CLOSED EXECUTIVE SESSION

Convene to Closed Session: _____ P.M.

Motion: _____ Second: _____ VOTE: **MB FM SD LP SC**

CLOSED EXECUTIVE SESSION:

With respect to every item of business to be discussed in closed session pursuant to GC Section 54956.8

With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54956.9(b)(1) (i.e., potential litigation)

Conference with Legal Counsel: *GC Sections 54954.5(c) and 54956.9(d)(1)*

With respect to every item of business to be discussed in closed session pursuant to GC Section 54957

Public Employee Employment: Evaluation of Superintendent

Public Employee Discipline / Dismissal / Release:

With respect to every item of business to be discussed in closed session pursuant to GC Section 54957.6

IV. RETURN TO OPEN SESSION

Reconvene to Regular Open Session at _____ P.M. Visitors Present: _____

V. REPORT OF CLOSED SESSION ACTION

Motion: _____ Second: _____ VOTE: **MB FM SD LP SC**

VI. PLEDGE OF ALLEGIANCE

By: _____

VII. APPROVAL OF AGENDA

Motion: _____ Second: _____ VOTE: **MB FM SD LP SC**

VIII. SPECIAL ITEMS & RECOGNITIONS

1. Board of Trustees: "Spotlight on Success"
2. Retirement Celebrations & Presentations from the Board, City, County & Legislators

Retiree

Jane Bates, Castaic Elementary School
 Terri Frankel Mulein, Castaic Elementary School
 June Downs, Castaic Middle School
 Terry Schmidt, Castaic Middle School
 Jan Wakelin, Castaic Middle School
 Pablo Avila, Live Oak Elementary School
 Andrea Baker, Live Oak Elementary School
 Dolly Van Natta, Live Oak Elementary School
 Laurie Kroschinsky, Northlake Hills Elementary School

Resolution

#16/17-38
 #16/17-39
 #16/17-40
 #16/17-41
 #16/17-42
 #16/17-43
 #16/17-44
 #16/17-45
 #16/17-46

Cake will be served in honor of our retirees.

*****RECESS***** Time Out: _____ Time In: _____

3. CTA Comments
4. CSEA Comments

IX. HEARING SESSION

State law prevents the Board from acting on any matter not listed on the agenda, or from discussing any such matter in any detail. Speakers who must have submitted their "Advance Request to Address the Board" prior to the start of the meeting, should limit their comments to a **maximum of 3 minutes per speaker, 20 minutes per topic**, and should only expect the Board to take their comments under advisement for possible future discussion and/or action.

1. Advance Requests to Address the Board
2. Comments and/or Questions on Agenda Items

X. PRESENTATIONS & REPORTS

1. Superintendent’s Report
2. Educational Services Report
3. Business Services Report
 - a. Facilities
 - b. Fiscal Services

XI. REGULAR CONSENT CALENDAR

Unless a Trustee has a question concerning a particular item and asks that it be withdrawn from the Consent Calendar, the consent items are approved with a single motion by the Board of Trustees.

Items Removed from Consent Calendar				
Motion:	Second:	VOTE:	MB FM SD LP SC	
Approval of Consent Calendar				
Motion:	Second:	VOTE:	MB FM SD LP SC	

EXHIBITS

1. Minutes of the Regular Board Meeting of May 11, 2017 **A**
2. Personnel Report #16/17-12 **B**
3. Financial Report #16/17-11 **C**
4. Donations **D**
5. Authorize Inter-Fund Transfer **E**
6. 2017-2018 School Plans for Castaic Elementary School and Castaic Middle School **F**
7. Revised 2018-2019 Castaic Union School District School Calendar **G**

XII. ACTION ITEMS

EXHIBITS

1. Adoption of Resolution #16/17-47: Delinquent Property Tax Financing Program **H**

Motion:	Second:	VOTE:	MB FM SD LP SC	
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2. Adoption of Resolution #16/17-48: Notices of Unprofessional Conduct or Unsatisfactory Performance under Education Code Section 44938 **I**

Motion:	Second:	VOTE:	MB FM SD LP SC	
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- | | | | |
|-----|--|----------|-----------------------|
| 3. | As Required by AB 1200, Public Hearing to Present the Proposed Collective Bargaining Agreements with Castaic Teachers Association (CTA) and California School Employees Association Chapter #401 (CSEA #401) and for Confidential Management (AB 1200)
Public hearing opened at _____.
Public hearing closed at _____. | J | |
| 4. | Approval of Ratification of Tentative Agreement between the Castaic Union School District and the Castaic Teachers Association (CTA)
Motion: Second: VOTE: | K | MB FM SD LP SC |
| 5. | Approval of Ratification of Tentative Agreement between the Castaic Union School District and the California School Employees Association (CSEA) Chapter #401
Motion: Second: VOTE: | L | MB FM SD LP SC |
| 6. | Approval of Ratification of Tentative Agreement between the Castaic Union School District and the Management/Confidential Employees
Motion: Second: VOTE: | M | MB FM SD LP SC |
| 7. | Approval of Dickinson Enterprise, Inc. Repair Estimate
Motion: Second: VOTE: | N | MB FM SD LP SC |
| 8. | Appointment of Measure QS Citizens Oversight Committee Members
Motion: Second: VOTE: | O | MB FM SD LP SC |
| 9. | Approval of Purchase and Installation of Tandus/Centiva Carpet through Palo Verde Unified School District Piggy Back Bid #B-DMCI-17
Motion: Second: VOTE: | P | MB FM SD LP SC |
| 10. | Approval of Proposal for Concrete Work at Castaic Elementary and Castaic Middle Schools
Motion: Second: VOTE: | Q | MB FM SD LP SC |
| 11. | Approval of Fire Life Safety Service Agreement
Motion: Second: VOTE: | R | MB FM SD LP SC |

XIII. REPORTS/INFORMATION

EXHIBITS

- | | | |
|----|--|----------|
| 1. | Public Hearing to Present the Local Control and Accountability Plan (LCAP) for the Castaic Union School District
Public hearing opened at _____.
Public hearing closed at _____. | S |
|----|--|----------|

2. Public Hearing to Present 2017-2018 Budget with 2016-2017 Estimated Unaudited Actuals T
Public hearing opened at _____.
Public hearing closed at _____.

XIV. DISCUSSION

1. Review of District policy and/or protocol requiring students to provide a doctor's note/release with any necessary restrictions before returning to school after an injury or surgery.
2. Review of District fever policy/practice.

XV. ITEMS FOR POSSIBLE DISCUSSION, FUTURE CONSIDERATION AND/OR UNDER PREPARATION

KEEP or DELETE

- ____ 1. Status of Charter School Applications/Renewal
____ 2. SCV Trustee Requests
____ 3. Inter-District Collaboration

XVI. RETURN TO CLOSED EXECUTIVE SESSION (If Needed)

Return to Closed Session at _____ P.M.

Motion: Second: VOTE: **MB FM SD LP SC**

XVII. RETURN TO OPEN SESSION

Reconvene to Regular Open Session at _____ P.M.

Motion: Second: VOTE: **MB FM SD LP SC**

XVIII. REPORT OF CLOSED SESSION ACTION

Motion: Second: VOTE: **MB FM SD LP SC**

XIX. ADJOURNMENT

_____ P.M.

Motion: Second: VOTE: **MB FM SD LP SC**

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

A

Meeting Date: June 8, 2017

Item Title: Minutes of the Regular Board Meeting of May 11, 2017

Item Type: Consent

BACKGROUND:

See attached.

FISCAL IMPLICATIONS:

There is no fiscal impact on the District.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Charmin Ortega, Executive Assistant to the Superintendent

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

CASTAIC UNION SCHOOL DISTRICT

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REGULAR MEETING OF THE GOVERNING BOARD

District Office • 28131 Livingston Avenue • Valencia, California 91355 • (661) 257-4500

MINUTES

Thursday, May 11, 2017

TRUSTEES PRESENT:

Mrs. Susan Christopher, President
Mrs. Laura Pearson, Clerk
Mrs. Stacy Dobbs, Member
Mr. Fred Malcomb, Member
Mrs. Mayreen Burk, Member

STAFF/GUESTS PRESENT FOR CLOSED AND/OR OPEN SESSION:

Mr. Steve Doyle, Superintendent

STAFF PRESENT:

Mrs. Janene Maxon, Assistant Superintendent of Educational Services
Ms. Linette Hodson, Chief Business Official
Mr. Jaime Garcia, Director of Facilities
Mrs. Charmin Ortega, Executive Assistant to the Superintendent

<i>Call to Order, Roll Call</i>	President, Susan Christopher, called the Regular Meeting to order at 5:30 P.M. and noted the roll.
<i>Public Comment, Closed Session Items</i>	President Christopher announced the closed session agenda item(s) as indicated on the agenda. There were no public comments.
<i>Closed Session Burk-Aye Malcomb-Aye Dobbs-Aye Pearson-Aye Christopher-Aye</i>	The motion was made by Mrs. Dobbs, seconded by Mrs. Pearson, and passed 5-0 to adjourn to closed session at 5:31 P.M.
<i>Reconvene, Open Session</i>	The Board returned to open session at 6:32 P.M. and President Christopher called the meeting to order.
<i>Visitors Present</i>	District personnel and visitors totaled approximately 75.
<i>Pledge of Allegiance</i>	The Pledge of Allegiance was led by President Christopher.
<i>Report, Closed Session Action</i>	President Christopher reported that there was no action taken in closed session.

Approval of the Agenda
Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mrs. Dobbs, seconded by Mrs. Pearson and passed 5-0 to approve the agenda as presented.

Special Items & Recognitions

Celebrate Success

The following Board members relayed the events they recently attended and/or are interested in: Mrs. Burk and Mrs. Dobbs (visited Castaic Middle School and participated in a frog dissection), Mr. Malcomb (attended STEM Night at Northlake Hills Elementary School), Mrs. Dobbs (visited Castaic Elementary School’s Flutes Around the World program), Mrs. Pearson (shared that she attended the Health and Human Growth presentation at Castaic Middle School), and President Christopher (attended a “walk-through” at Live Oak Elementary School).

Special Recognition

Janene Maxon, Assistant Superintendent of Educational Services, introduced members of the English Language Arts/English Language Development Pilot Team and thanked them for their time and support in using and selecting the new Kindergarten – 8th Grade English Language Arts/English Language Development curriculum.

Live Oak Elementary School Awards

Cynthia Seamands, Principal of Live Oak Elementary School (LOS), introduced *Kaito Ikeda* as Student of the Month, *Blanca Schreier* as Volunteer of the Month, *Sandra Manion* as Classified Employee of the Month and *Joy Ediger* as Certificated Employee of the Month. Each received a framed certificate and a writing pen.

Principal’s Report

Mrs. Seamands introduced Live Oak Elementary School’s Music contractor, Natalie Mendoza. Ms. Mendoza led the chorus in a special performance exhibiting song and dance learned by the students as part of the Visual and Performing Arts program. Mrs. Seamands announced the calendar of events planned at Live Oak Elementary School.

Recess, Reconvene

President Christopher called a recess at 7:12 P.M. The meeting reconvened at 7:22 P.M.

CTA COMMENTS

Suzanne Graff, CTA Chapter President, shared that June 2-4, she will be attending State Council and is also planning to attend the President’s Conference this summer.

CSEA COMMENTS

Danielle Hernandez, CSEA Chapter #401 President, shared that negotiations has concluded and the Chapter is awaiting the completion of the CSEA Policy 610 approval process, at which time it will go before the membership for ratification and will be formally submitted to the Board of Trustees. The negotiations team is looking forward to resuming negotiations in the fall and to further discuss the minimum wage increase and how it is impacting the Chapter members. Mrs. Hernandez will be attending the President’s Conference in July. She concluded by thanking the Board for the spring Staff Appreciation Luncheons at each site.

Hearing,
Requests to Address,
Comments, Questions

There were no requests to address the Board, nor were there any comments or questions regarding the agenda as presented.

PRESENTATIONS & REPORTS

Superintendent’s Report

Steve Doyle, Superintendent, acknowledged SchoolsFirst Federal Credit Union for sponsoring the Staff Appreciation Luncheons. He acknowledged that the District has Tentative

Agreements with both the Castaic Teachers Association (CTA) and California School Employees Association, Chapter #401 (CSEA-Castaic). Principals are finalizing their School Plans for Student Achievement (SPSA) to present to the Board, Business Services is working to complete the budget and Educational Services is working on the Local Control Accountability Plan (LCAP). Mr. Doyle mentioned the recent Kids Loving Animals within Shelters (KLAWS) event at which students learned to photograph animals. He shared that the Los Angeles Committee on School District Organization met regarding the proposed transition to a by-trustee election system and the District's request to move to even year elections has been approved.

Educational Services Report

Janene Maxon, Assistant Superintendent of Educational Services, shared that the LCAP will be ready to present at the June 8 Board of Trustees meeting. She briefly explained some new language related to Title I. Northlake Hills Elementary School has selected the iReady intervention assessment tool to use next fall as a universal screening process. Educational Services is in the process of finalizing the Extended School Year (ESY) summer school program and is hoping to provide a Title I summer school as well. There will also be two credit recovery classes for middle school students who need to complete credits.

Jacky Vasquez, Supervisor of Preschool Programs, shared that the Preschool Program began a partnership with the College of the Canyons Performing Arts Center and Linda Candib to provide music in the classrooms.

Business Services Report

Linette Hodson, Chief Business Official, shared that Business Services is working on the budget and she will be attending the Governor's May Revise meeting next Friday. Ms. Hodson presented the Summer Work 2017 plan on behalf of Marilyn Nebe, Manager of Custodial and Facilities Operations. *Jaime Garcia*, Director of Facilities, explained the Summer Work 2017 prioritization process and Work List.

A copy of the Summer Work 2017 presentation is hereby made part of the minutes of this meeting by reference as if fully set forth herein.

Consent

Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mr. Malcomb, seconded by Mrs. Dobbs and passed 5-0 to approve the Consent Calendar as follows:

- Minutes of the Regular Board Meeting of April 13, 2017
- Personnel Report #16/17-11
- Financial Report #16/17-10
- Student Teaching Agreement between University of LaVerne and Castaic Union School District
- 2016-2017 State Preschool Program Self Evaluation – Agency Annual Report
- 2017-2018 School Plans for Live Oak Elementary School and Northlake Hills Elementary School
- Retainer Agreement for Legal Services in 2017-2018 School Year for Margaret A. Chidester & Associates

Action,

Action Sales
Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mrs. Pearson, seconded by Mrs. Dobbs and passed 5-0 to approve the quote from Action Sales.

Action,

In-wall Tables
Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mrs. Dobbs, seconded by Mr. Malcomb and passed 5-0 to approve the purchase of in-wall tables for Live Oak Elementary School.

Action,
NOC, AAA Network
Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mrs. Dobbs, seconded by Mr. Malcomb and passed 5-0 to approve the Notice of Completion (NOC) for AAA Network.

Action,
Sandi Fischer, Ph.D.
Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mrs. Pearson, seconded Mrs. Burk and passed 5-0 to approve the independent contract with Dr. Sandi Fischer, Ph.D. to perform and Individual Education Evaluation (IEE).

Action,
Molly White
Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mrs. Dobbs, seconded by Mrs. Pearson and passed 5-0 to approve the music instruction contract with Molly White.

Action,
Wendolly Lemus
Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mrs. Burk, seconded by Mrs. Pearson and passed 5-0 to approve the proposal for professional development with Wendolly Lemus.

Action,
Surplus Equipment
Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mrs. Dobbs, seconded by Mrs. Pearson and passed 5-0 to approve to dispose of surplus computer and electronic equipment.

Action,
ELA/ELD Adoption
Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mrs. Pearson, seconded by Mrs. Dobbs and passed 5-0 to approve the Kindergarten – 8th Grade English Language Arts/English Development Adoption (2017-2024, 8 years).

Action,
Resolution #16/17-37
Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mrs. Dobbs, seconded by President Christopher and passed 5-0 to approve the adoption of Resolution #16/17-37: Support of SB 751 – Fix the Reserve Cap.

Action,
Revised BP 3541.2
Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mrs. Pearson, seconded by Mrs. Dobbs and passed 5-0 to adopt revised Board Policy and delete Administrative Regulation 3541.2: Transportation for Students with Disabilities.

Action,
New Board Bylaw 9240
Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mr. Malcomb, seconded by Mrs. Burk and passed 5-0 to delete old Board Bylaw and adopt new Board Bylaw 9240: Board Training.

Discussion

In accordance with Mrs. Pearson's request, at the June 8 Board meeting she would like a review of the District policy and/or protocol requiring students to provide a doctor's note/release with any necessary restrictions before returning to school after an injury or surgery. In addition the review of District fever policy/practice.

There was a brief discussion regarding an article on Charter schools. Mrs. Dobbs asked who is planning to attend the Trustees Association meeting on June 5.

**Reconvene,
Closed Session**

A motion was made by Mrs. Dobbs, seconded by Mrs. Burk and passed 5-0 to return to closed executive session at 8:09 P.M.

**Reconvene,
Open Session**

The Board returned to open session at 9:37 P.M. and President Christopher called the meeting to order.

**Report,
Closed Session Action**

President Christopher reported that there was no action taken in closed session.

Adjournment
Burk-Aye
Malcomb-Aye
Dobbs-Aye
Pearson-Aye
Christopher-Aye

The motion was made by Mrs. Pearson, seconded by Mrs. Dobbs and passed 5-0 to adjourn the meeting at 9:38 P.M

Clerk, Board of Trustees

Secretary, Board of Trustees

Date Approved

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

B

Meeting Date: June 8, 2017

Item Title: Personnel Report No. 16/17-12

Item Type: Consent

BACKGROUND:

See attached.

FISCAL IMPLICATIONS:

All positions shown are authorized by the Board and are included in the 2016-2017 budget.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Wendy Mullins, Assistant Director of Human Resources

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

CASTAIC UNION SCHOOL DISTRICT

PERSONNEL REPORT NO. 16/17-12

JUNE 8, 2017

CERTIFICATED

<u>RESIGNATION</u>	<u>POSITION</u>	<u>EFFECTIVE DATE</u>
Karen Cowell	Teacher – CM – Permanent	6/30/17
Matt Henzie	Teacher – CM – Permanent	6/05/17
Susan Lieberman	Teacher – CM – Permanent	6/30/17
Brian Ortiz	Teacher – CM – Permanent	7/01/17
Karry Pena	Teacher – NH – Permanent	6/30/17

RETIREMENT

Dolly Bryant	Teacher – LO – Permanent	6/05/17
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CLASSIFIED

<u>CHANGE OF STATUS</u>	<u>POSITION</u>	<u>EFFECTIVE DATE</u>
Sandra Avila	From: Instructional Aide – LO Range 6 – 2.0 hours/day, 4 days/wk. To: Instructional Aide – NH Range 6 – 2.0 hours/day, 4 days/wk.	8/07/17
Viki Gibbons	From: Health Clerk – NH Range 7 – 3.5 hours/day To: Paraed. – Severe – NH Range 11 – 6.5 hours/day (Short Days: 5.25 hours)	5/15/17

RESIGNATION

Cindi Throckmorton	Payroll/Personnel Assistant – DO Range 12 – 8.0 hours/day, 12 mos.	6/09/17
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LEAVE OF ABSENCE

(Paid Medical)

Susan Jones	Paraed. – Severe – Sp. Ed. Preschool Range 11 – 3.92 hours/day	5/08 – 5/12/17
Dorothy Salas	State Preschool Instr. Aide – NH Range 7 – 3.92 hours/day	4/28 – 5/05/17 <i>(Extend Leave)</i>

NON-CLASSIFIED

EMPLOYMENT

POSITION

EFFECTIVE DATE

Sonia Guzman

Substitute Bus Driver – Range 16

5/17/17

RESIGNATION

Michelle Paz

Noon Duty Aide – NH
Range 3 – 2.92 hours/day
(Short Days: 2.75 hours)

6/02/17

CONFIDENTIAL/MANAGEMENT

LEAVE OF ABSENCE

(Paid Medical)

POSITION

EFFECTIVE DATE

Marilyn Nebe

Mgr. of Custodial Operations – DO
Range 20 – 8.0 hours/day, 12 mo.

5/01 – 5/11/17

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

C

Meeting Date: June 8, 2017

Item Title: Financial Report No. 16/17-11

Item Type: Consent

BACKGROUND:

- 1. Commercial Warrant Registers for the month of May are attached and submitted for approval.
- 2. Amounts charged to individual Funds for the period are as follows:

FUND	DESCRIPTION	AMOUNT
#01	General Fund (Unrestricted, Restricted)	\$295,980.39
#12	Child Development Fund	\$2,504.16
#14	Deferred Maintenance Fund	\$0
#21	Building Fund	\$0
#21.1	2013 Bond Series 1	\$84,686.85
#25	Capital Facilities Fund	\$2947.15
#40	Special Reserve for Capital Outlay	\$0
#40.2	Capital Facilities Fund 2	\$0
#49.1	CFD	\$0
#52.1	Debt Service – CFD #1	\$0
#52.2	Debt Service – CFD #2	\$0
#52.3	Debt Service	\$0
#63	Preschool Fund	\$211.31
#63.1	RISE Afterschool Program	\$11,808.52
#76	Warrant Pass-thru	\$32,830.18

TOTAL \$432,868.56

- 3. Payrolls for May 2017:

Certificated	\$928,991.60
Classified - Monthly	\$128,810.08
Classified - Hourly	\$208,863.94

TOTAL \$1,266,665.62

FISCAL IMPLICATIONS:

Total of this report: \$1,699,534.18

(continued on next page)

LEGAL EXPENSES:

	YTD 16-17	15-16	14-15	13-14	12-13
Margaret Chidester	\$120,649.22	\$160,000	\$100,000	\$185,504	\$39,288
Lozano Smith	\$8,477.42	\$3,195	\$36,004	\$18,376	\$12,401
Fagen, Friedman, Fulfrost	\$19,392.22	\$40,959	\$4,642	\$22,158	\$24,330.12
Dannis, Woliver, Kelley	\$0.00	\$1,250	\$5,845	\$0	\$0
Total	\$148,519	\$205,404	\$146,491	\$226,038	\$76,019.12

RECOMMENDATION:

Approve item as submitted.

Submitted by: Julia Phippen, Supervisor of Business Services

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

Report Id: LAAP128C

MONTHLY COMMERCIAL WARRANTS

Page No: 1

District: 64345

For the Month of May 2017

Run Date: 06/01/2017

Run Time: 04:49:32AM

Warrant #	Payment Status	Date Payment	Date Cancelled	Voucher		Vendor Name	Warrant Total	Res		Goal	Function	Obj	Sch/Loc	Budget	Line	UseTax
				Id	PO ID			Fund	PriY					Period	Amount	Accrual
23768673	Paid	5/2/17		00057369	0000011827	CASTAIC TRUCK WASH	495.00	01.0	07240.0	57500	36000	5630	0000000	16-17	210.00	
23768673	Paid	5/2/17		00057369	0000011827	CASTAIC TRUCK WASH		01.0	07230.0	11100	36000	5630	0000000	16-17	285.00	
23768674	Paid	5/2/17		00057370	0000011825	RISE AFTER SCHOOL	11,808.52	63.1	00000.0	00000	60000	5890	0000000	16-17	11,808.52	
23768675	Paid	5/2/17		00057371	0000011213	THINK TEN MEDIA GROUP	900.00	01.0	01000.0	11100	10000	5890	0400000	16-17	900.00	
23771118	Paid	5/3/17		00057381	0000011835	A-1 OCEAN BREEZE, INC.	844.50	01.0	81500.0	00000	81100	5630	0000000	16-17	50.00	
23771118	Paid	5/3/17		00057381	0000011835	A-1 OCEAN BREEZE, INC.		01.0	81500.0	00000	81100	5630	0000000	16-17	24.50	
23771118	Paid	5/3/17		00057379	0000011834	A-1 OCEAN BREEZE, INC.		01.0	81500.0	00000	81100	5630	0000000	16-17	135.00	
23771118	Paid	5/3/17		00057379	0000011834	A-1 OCEAN BREEZE, INC.		01.0	81500.0	00000	81100	5630	0000000	16-17	520.00	
23771118	Paid	5/3/17		00057379	0000011834	A-1 OCEAN BREEZE, INC.		01.0	81500.0	00000	81100	5630	0000000	16-17	115.00	
23771119	Paid	5/3/17		00057373	0000011722	BROOKS TRANSPORTATION INC	425.00	01.0	01000.0	11100	10000	5890	0400000	16-17	425.00	
23771120	Paid	5/3/17		00057378		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT	106,566.60	01.0	00000.0	00000	00000	9530	0000000	16-17	73,427.14	
23771120	Paid	5/3/17		00057378		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	00000	9530	0000000	16-17	29,444.79	
23771120	Paid	5/3/17		00057378		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	11100	10000	3711	0000000	16-17	2,304.00	
23771120	Paid	5/3/17		00057378		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	21000	3711	0000000	16-17	128.00	
23771120	Paid	5/3/17		00057378		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	71500	3711	0000000	16-17	128.00	

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				Id	PO_ID			Fund	PriY	Goal						
23771120	Paid	5/3/17		00057378		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	81000	3712	0000000	16-17	128.00	
23771120	Paid	5/3/17		00057378		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	72000	3712	0000000	16-17	128.00	
23771120	Paid	5/3/17		00057378		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	82000	3712	0000000	16-17	128.00	
23771120	Paid	5/3/17		00057378		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	60001	3712	0000000	16-17	128.00	
23771120	Paid	5/3/17		00057378		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	11100	36000	3712	0000000	16-17	128.00	
23771120	Paid	5/3/17		00057378		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	57500	11909	3712	0000000	16-17	128.00	
23771120	Paid	5/3/17		00057378		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	11100	10000	3411	0000000	16-17	366.67	
23771121	Paid	5/3/17		00057377		ELIZABETH CALZADILLAS	69.55	01.0	65000.0	50010	21000	5210	0000000	16-17	69.55	
23771122	Paid	5/3/17		00057380	0000011833	H&S ELECTRIC, INC.	1,372.58	01.0	81500.0	00000	81100	5630	0000000	16-17	1,372.58	
23771123	Paid	5/3/17		00057375	0000011466	HANNAH LEE SHENBERGER	352.00	01.0	90120.0	11100	10000	5890	0100000	16-17	352.00	
23771124	Paid	5/3/17		00057374	0000011458	NATALIE ELIZABETH ST. AMAND	495.00	01.0	01000.0	11100	10000	5890	0100000	16-17	495.00	
23771125	Paid	5/3/17		00057376		RODRIGO RINCON	37.39	01.0	00000.0	00000	82000	5210	0000000	16-17	37.39	
23771126	Paid	5/3/17		00057384		SCHWARTZ OIL COMPANY INC.	381.68	01.0	07240.0	57500	36000	4360	0000000	16-17	95.50	
23771126	Paid	5/3/17		00057384		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	16-17	175.59	
23771126	Paid	5/3/17		00057383		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	16-17	32.69	
23771126	Paid	5/3/17		00057382		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	16-17	77.90	

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				Id	PO ID				Pri	Y							
23771127	Paid	5/3/17		00057372	0000011629	THE LIBRARY STORE, INC.	479.82	01.0	11000.0		11100	10000	4310	0000000	16-17	13.32	
23771127	Paid	5/3/17		00057372	0000011629	THE LIBRARY STORE, INC.		01.0	11000.0		11100	10000	4310	0000000	16-17	214.82	
23771127	Paid	5/3/17		00057372	0000011629	THE LIBRARY STORE, INC.		01.0	11000.0		11100	10000	4310	0000000	16-17	251.68	
23773947	Paid	5/4/17		00057385	0000011842	VAVRINEK, TRINE, DAY & CO., LLP	4,658.36	01.0	00000.0		00000	72000	5810	0000000	16-17	4,658.36	
23778333	Paid	5/5/17		00057387	0000010950	ACSA /ASSOC OF CALIFORNIA SCHOOL ADMIN	987.34	01.0	00000.0		00000	72000	5310	0000000	16-17	987.34	
23778334	Paid	5/5/17		00057397		ALLISON WEST	18.67	01.0	00000.0		00000	72000	5210	0000000	16-17	18.67	
23778335	Paid	5/5/17		00057396		AT & T	1,412.11	01.0	00000.0		00000	82000	5910	0000000	16-17	140.76	
23778335	Paid	5/5/17		00057395		AT & T		01.0	00000.0		00000	82000	5910	0000000	16-17	177.43	
23778335	Paid	5/5/17		00057394		AT & T		01.0	00000.0		00000	82000	5910	0000000	16-17	151.94	
23778335	Paid	5/5/17		00057393		AT & T		01.0	00000.0		00000	82000	5910	0000000	16-17	351.89	
23778335	Paid	5/5/17		00057392		AT & T		01.0	00000.0		00000	82000	5910	0000000	16-17	210.47	
23778335	Paid	5/5/17		00057391		AT & T		01.0	00000.0		00000	82000	5910	0000000	16-17	152.18	
23778335	Paid	5/5/17		00057390		AT & T		01.0	00000.0		00000	82000	5910	0000000	16-17	83.49	
23778335	Paid	5/5/17		00057389		AT & T		01.0	00000.0		00000	82000	5910	0000000	16-17	72.56	
23778335	Paid	5/5/17		00057388		AT & T		01.0	00000.0		00000	82000	5910	0000000	16-17	71.39	
23778336	Paid	5/5/17		00057386	0000011744	PRACTI-CAL, INC	111.09	01.0	56400.0		00000	31400	5810	0000000	16-17	111.09	

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								Fund	PriY							
23781266	Paid	5/8/17		00057398	0000011347	STAY GREEN INC.	6,300.00	01.0	00000.0	00000	82000	5890	0000000	16-17	6,300.00	
23783570	Paid	5/9/17		00057400		BETH HOLEN	52.26	01.0	01000.0	11100	27000	4350	0200000	16-17	52.26	
23783571	Paid	5/9/17		00057415	0000011771	JOHNSTONE SUPPLY	16.67	01.0	00000.0	00000	82000	5630	0000000	16-17	16.67	
23783572	Paid	5/9/17		00057401		KAREN PREYER	230.96	01.0	65000.0	57500	11909	5210	0000835	16-17	138.57	
23783572	Paid	5/9/17		00057401		KAREN PREYER		01.0	65000.0	57500	11907	5210	0000845	16-17	92.39	
23783573	Paid	5/9/17		00057416	0000011458	NATALIE ELIZABETH ST. AMAND	225.00	01.0	01000.0	11100	10000	5890	0100000	16-17	225.00	
23783574	Paid	5/9/17		00057399		SANTA CLARITA VALLEY SCHOOL FOOD SERV	1,281.18	63.0	00000.0	00000	60000	5890	0410000	16-17	173.88	
23783574	Paid	5/9/17		00057399		SANTA CLARITA VALLEY SCHOOL FOOD SERV		12.0	61050.0	00010	10000	5890	0980000	16-17	150.54	
23783574	Paid	5/9/17		00057399		SANTA CLARITA VALLEY SCHOOL FOOD SERV		12.0	61050.0	00010	10000	5890	0950000	16-17	702.84	
23783574	Paid	5/9/17		00057399		SANTA CLARITA VALLEY SCHOOL FOOD SERV		63.0	00000.0	00000	60000	5890	0000000	16-17	253.92	
23783575	Paid	5/9/17		00057414		SCHOOLS FIRST FEDERAL CREDIT UNION	9,135.94	76.0	00000.0	00000	00000	9564	0000000	16-17	9,135.94	
23783576	Paid	5/9/17		00057405		SCHWARTZ OIL COMPANY INC.	494.04	01.0	00000.0	00000	82000	4360	0000000	16-17	72.25	
23783576	Paid	5/9/17		00057404		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	16-17	84.26	
23783576	Paid	5/9/17		00057403		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	16-17	141.52	
23783576	Paid	5/9/17		00057402		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	16-17	196.01	
23783577	Paid	5/9/17		00057413		WASTE MANAGEMENT	1,191.31	01.0	00000.0	00000	82000	5560	0300000	16-17	210.59	

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	Status	Payment	Cancelled	Id				Fund	PrjY	Goal				Period	Amount	Accrual
23783577	Paid	5/9/17		00057412		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0000000	16-17	62.71	
23783577	Paid	5/9/17		00057411		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0100000	16-17	199.77	
23783577	Paid	5/9/17		00057410		WASTE MANAGEMENT		12.0	61050.0	00000	82000	5560	0950000	16-17	58.85	
23783577	Paid	5/9/17		00057409		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0400000	16-17	180.01	
23783577	Paid	5/9/17		00057408		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0000000	16-17	29.41	
23783577	Paid	5/9/17		00057407		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0200000	16-17	449.97	
23783578	Paid	5/9/17		00057406		WM S HART UNION HIGH SCHOOL DISTRICT	628.86	01.0	07240.0	57500	36000	4360	0000000	16-17	628.86	
23790992	Paid	5/10/17		00057420		AMERICAN FIDELITY ASSURANCE	7,708.01	76.0	00000.0	00000	00000	9563	0000000	16-17	4,948.49	
23790992	Paid	5/10/17		00057419		AMERICAN FIDELITY ASSURANCE		76.0	00000.0	00000	00000	9563	0000000	16-17	2,759.52	
23790993	Paid	5/10/17		00057417		CSEA	2,641.67	76.0	00000.0	00000	00000	9565	0000000	16-17	2,641.67	
23790994	Paid	5/10/17		00057418		CSEA CASTAIC CHAPTER	249.00	76.0	00000.0	00000	00000	9565	0000000	16-17	249.00	
23793829	Paid	5/11/17		00057421	0000011839	PRACTI-CAL, INC	80.56	01.0	56400.0	00000	31400	5810	0000000	16-17	80.56	
23793830	Paid	5/11/17		00057423	0000011849	US BANK - CORPORATE TRUST	2,100.00	52.3	00000.0	00000	91000	7434	0000000	16-17	2,100.00	
23793831	Paid	5/11/17		00057422		VOYAGER FLEET SYSTEMS INC.	1,481.39	01.0	07240.0	57500	36000	4360	0000000	16-17	1,140.40	
23793831	Paid	5/11/17		00057422		VOYAGER FLEET SYSTEMS INC.		01.0	07230.0	11100	36000	4360	0000000	16-17	340.99	
23797199	Paid	5/12/17		00057435		AT & T	1,420.01	01.0	00000.0	00000	82000	5910	0000000	16-17	291.79	

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									PriY					Period	Amount	Accrual
23797199	Paid	5/12/17		00057434		AT & T		01.0	00000.0	00000	82000	5910	0000000	16-17	271.87	
23797199	Paid	5/12/17		00057433		AT & T		01.0	00000.0	00000	82000	5910	0000000	16-17	287.66	
23797199	Paid	5/12/17		00057432		AT & T		01.0	00000.0	00000	82000	5910	0000000	16-17	408.97	
23797199	Paid	5/12/17		00057431		AT & T		01.0	00000.0	00000	82000	5910	0000000	16-17	70.75	
23797199	Paid	5/12/17		00057430		AT & T		01.0	00000.0	00000	82000	5910	0000000	16-17	88.97	
23797200	Paid	5/12/17		00057445		BOB BRAUNEISEN	114.15	01.0	01000.0	11100	10000	4310	0200000	16-17	114.15	
23797201	Paid	5/12/17		00057442		BRADLEY S RENISON	1,650.00	01.0	07230.0	11100	36000	5630	0000000	16-17	480.00	
23797201	Paid	5/12/17		00057442		BRADLEY S RENISON		01.0	07240.0	57500	36000	5630	0000000	16-17	55.00	
23797201	Paid	5/12/17		00057441		BRADLEY S RENISON		01.0	07240.0	57500	36000	5630	0000000	16-17	1,115.00	
23797202	Paid	5/12/17		00057427	0000011719	BROOKS TRANSPORTATION INC	1,190.00	01.0	01000.0	11100	10000	5890	0400000	16-17	1,190.00	
23797203	Paid	5/12/17		00057429	0000011026	CULLIGAN OF SYLMAR	97.80	01.0	00000.0	11100	10000	5890	0300000	16-17	97.80	
23797204	Paid	5/12/17		00057444		LISA VOGEL MORGENSTERN	32.74	01.0	65000.0	50010	21000	5210	0000000	16-17	32.74	
23797205	Paid	5/12/17		00057446		LORETTA ANTHONY	56.55	01.0	00000.0	00000	72000	5210	0000000	16-17	56.55	
23797206	Paid	5/12/17		00057424	0000011851	MY TACO GUY, LLC	1,500.00	01.0	00000.0	00000	72000	5220	0000000	16-17	1,500.00	
23797207	Paid	5/12/17		00057443		RAQUEL ULLOA	67.41	01.0	65000.0	57500	11909	5210	0000835	16-17	67.41	
23797208	Paid	5/12/17		00057425	0000011848	SCHOOL EMPLOYERS ASSOCIATION	1,391.00	01.0	00000.0	00000	72000	5310	0000000	16-17	1,391.00	

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				Id	PO_ID			Fund	PriY	Goal						
23797209	Paid	5/12/17		00057440		SOUTHERN CALIFORNIA EDISON	1,793.36	01.0	00000.0	00000	82000	5520	0000000	16-17	54.03	
23797209	Paid	5/12/17		00057439		SOUTHERN CALIFORNIA EDISON		01.0	00000.0	00000	82000	5520	0000000	16-17	1,739.33	
23797210	Paid	5/12/17		00057428	0000011040	SPARKLETTS	188.04	01.0	00000.0	00000	82000	5890	0000000	16-17	188.04	
23797211	Paid	5/12/17		00057426	0000011213	THINK TEN MEDIA GROUP	900.00	01.0	01000.0	11100	10000	5890	0400000	16-17	900.00	
23797212	Paid	5/12/17		00057438		VALENCIA WATER CO.	296.74	01.0	00000.0	00000	82000	5530	0000000	16-17	91.55	
23797212	Paid	5/12/17		00057437		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0000000	16-17	159.09	
23797212	Paid	5/12/17		00057436		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0000000	16-17	46.10	
23800084	Paid	5/15/17		00057456	0000011032	ASAP PEST CONTROL SERVICE	785.00	01.0	00000.0	00000	82000	5570	0000000	16-17	295.00	
23800084	Paid	5/15/17		00057455	0000011032	ASAP PEST CONTROL SERVICE		01.0	00000.0	00000	82000	5570	0000000	16-17	295.00	
23800084	Paid	5/15/17		00057454	0000011156	ASAP PEST CONTROL SERVICE		01.0	00000.0	00000	82000	5570	0000000	16-17	195.00	
23800085	Paid	5/15/17		00057452		AT & T	97.00	01.0	00000.0	00000	82000	5910	0000000	16-17	97.00	
23800086	Paid	5/15/17		00057453	0000010958	HIRSCH PIPE & SUPPLY	42.50	01.0	00000.0	00000	82000	5630	0000000	16-17	42.50	
23807454	Paid	5/18/17		00057457	0000011822	REFRIGERATION SUPPLIES DISTRIBUTOR	578.56	01.0	81500.0	00000	81100	4380	0000000	16-17	187.05	
23807454	Paid	5/18/17		00057457	0000011822	REFRIGERATION SUPPLIES DISTRIBUTOR		01.0	81500.0	00000	81100	4380	0000000	16-17	163.13	
23807454	Paid	5/18/17		00057457	0000011822	REFRIGERATION SUPPLIES DISTRIBUTOR		01.0	81500.0	00000	81100	4380	0000000	16-17	114.19	
23807454	Paid	5/18/17		00057457	0000011822	REFRIGERATION SUPPLIES DISTRIBUTOR		01.0	81500.0	00000	81100	4380	0000000	16-17	114.19	

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				Id	PO ID				PriY					Period	Amount	Accrual
23807455	Paid	5/18/17		00057458	0000011854	SANTA CLARITA COMMUNITY COLLEGE DISTRICT	1,530.00	63.0	00000.0	00000	60000	5890	0000000	16-17	765.00	
23807455	Paid	5/18/17		00057458	0000011854	SANTA CLARITA COMMUNITY COLLEGE DISTRICT		63.0	00000.0	00000	60000	5890	0410000	16-17	765.00	
23812635	Paid	5/22/17		00057525	0000011845	AMAZON.COM	168.23	01.0	00000.0	00000	72000	4350	0000000	16-17	14.60	
23812635	Paid	5/22/17		00057525	0000011845	AMAZON.COM		01.0	00000.0	00000	72000	4350	0000000	16-17	6.51	
23812635	Paid	5/22/17		00057525	0000011845	AMAZON.COM		01.0	00000.0	00000	72000	4350	0000000	16-17	63.70	
23812635	Paid	5/22/17		00057524	0000011794	AMAZON.COM		01.0	00000.0	11100	10000	4310	0000000	16-17	26.87	
23812635	Paid	5/22/17		00057523	0000011776	AMAZON.COM		01.0	00000.0	00000	82000	4370	0000000	16-17	56.55	
23812636	Paid	5/22/17		00057508	0000011123	OFFICE DEPOT	4,952.52	01.0	11000.0	11100	27000	4350	0200000	16-17	71.67	
23812636	Paid	5/22/17		00057507	0000011100	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0200000	16-17	44.96	
23812636	Paid	5/22/17		00057506	0000011123	OFFICE DEPOT		01.0	11000.0	11100	27000	4350	0200000	16-17	85.07	
23812636	Paid	5/22/17		00057505	0000011100	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0200000	16-17	8.24	
23812636	Paid	5/22/17		00057504	0000011100	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0200000	16-17	118.82	
23812636	Paid	5/22/17		00057503	0000011069	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	16-17	121.10	
23812636	Paid	5/22/17		00057502	0000011069	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	16-17	84.77	
23812636	Paid	5/22/17		00057501	0000011069	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	16-17	263.24	
23812636	Paid	5/22/17		00057500	0000011069	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	16-17	27.12	

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								Fund	PrjY							
23812636	Paid	5/22/17		00057499	0000011069	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	16-17	10.83	
23812636	Paid	5/22/17		00057498	0000011069	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	16-17	132.73	
23812636	Paid	5/22/17		00057497	0000011069	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	16-17	68.41	
23812636	Paid	5/22/17		00057496	0000011069	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	16-17	92.88	
23812636	Paid	5/22/17		00057495	0000011069	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	16-17	15.65	
23812636	Paid	5/22/17		00057494	0000011069	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	16-17	40.71	
23812636	Paid	5/22/17		00057493	0000011068	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0400000	16-17	211.37	
23812636	Paid	5/22/17		00057492	0000011068	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0400000	16-17	34.78	
23812636	Paid	5/22/17		00057491	0000011068	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0400000	16-17	208.11	
23812636	Paid	5/22/17		00057490	0000011068	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0400000	16-17	687.31	
23812636	Paid	5/22/17		00057489	0000011067	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	16-17	16.28	
23812636	Paid	5/22/17		00057488	0000011067	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	16-17	8.69	
23812636	Paid	5/22/17		00057487	0000011067	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	16-17	160.24	
23812636	Paid	5/22/17		00057486	0000011067	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	16-17	54.53	
23812636	Paid	5/22/17		00057485	0000011067	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	16-17	21.63	
23812636	Paid	5/22/17		00057484	0000011067	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	16-17	81.37	

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	Status	Payment		Id	PO ID			Fund	PriY							Goal
23812636	Paid	5/22/17		00057483	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	4.56	
23812636	Paid	5/22/17		00057482	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	106.36	
23812636	Paid	5/22/17		00057481	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	2.59	
23812636	Paid	5/22/17		00057480	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	9.23	
23812636	Paid	5/22/17		00057479	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	174.18	
23812636	Paid	5/22/17		00057478	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	16.88	
23812636	Paid	5/22/17		00057477	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	9.09	
23812636	Paid	5/22/17		00057476	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	59.92	
23812636	Paid	5/22/17		00057475	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	2.81	
23812636	Paid	5/22/17		00057474	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	28.12	
23812636	Paid	5/22/17		00057473	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	26.37	
23812636	Paid	5/22/17		00057472	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	73.21	
23812636	Paid	5/22/17		00057471	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	1.69	
23812636	Paid	5/22/17		00057470	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	93.37	
23812636	Paid	5/22/17		00057469	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	2.27	
23812636	Paid	5/22/17		00057468	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	2.27	

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	Status	Payment		Id	PO ID			Fund	PriY							
23812636	Paid	5/22/17		00057467	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	2.27	
23812636	Paid	5/22/17		00057466	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	58.74	
23812636	Paid	5/22/17		00057462	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	10.27	
23812636	Paid	5/22/17		00057461	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	42.88	
23812636	Paid	5/22/17		00057510	0000011123	OFFICE DEPOT		01.0	11000.0	11100	27000	4350	0200000	16-17	165.95	
23812636	Paid	5/22/17		00057509	0000011123	OFFICE DEPOT		01.0	11000.0	11100	27000	4350	0200000	16-17	6.84	
23812636	Paid	5/22/17		00057519	0000011787	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	16-17	27.18	
23812636	Paid	5/22/17		00057517	0000011768	OFFICE DEPOT		01.0	40350.0	11100	10000	4310	0000000	16-17	29.33	
23812636	Paid	5/22/17		00057516	0000011768	OFFICE DEPOT		01.0	40350.0	11100	10000	4310	0000000	16-17	9.36	
23812636	Paid	5/22/17		00057516	0000011768	OFFICE DEPOT		01.0	40350.0	11100	10000	4310	0000000	16-17	11.30	
23812636	Paid	5/22/17		00057515	0000011766	OFFICE DEPOT		12.0	61050.0	00010	10000	4310	0980000	16-17	160.88	
23812636	Paid	5/22/17		00057515	0000011766	OFFICE DEPOT		12.0	61050.0	00010	10000	4310	0950000	16-17	160.87	
23812636	Paid	5/22/17		00057514	0000011766	OFFICE DEPOT		12.0	61050.0	00010	10000	4310	0980000	16-17	9.14	
23812636	Paid	5/22/17		00057514	0000011766	OFFICE DEPOT		12.0	61050.0	00010	10000	4310	0950000	16-17	9.16	
23812636	Paid	5/22/17		00057513	0000011178	OFFICE DEPOT		01.0	65000.0	57300	11100	4310	0000000	16-17	1.23	
23812636	Paid	5/22/17		00057512	0000011178	OFFICE DEPOT		01.0	65000.0	57300	11100	4310	0000000	16-17	54.24	

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				Id	PO ID			Fund	Pri/Y							
23812636	Paid	5/22/17		00057511	0000011123	OFFICE DEPOT		01.0	11000.0	11100	27000	4350	0200000	16-17	21.03	
23812636	Paid	5/22/17		00057465	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	152.72	
23812636	Paid	5/22/17		00057464	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	69.88	
23812636	Paid	5/22/17		00057463	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	20.93	
23812636	Paid	5/22/17		00057460	0000011066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	16-17	152.11	
23812636	Paid	5/22/17		00057459	0000011012	OFFICE DEPOT		01.0	11000.0	11100	27000	4350	0300000	16-17	331.15	
23812636	Paid	5/22/17		00057522	0000011818	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	16-17	103.31	
23812636	Paid	5/22/17		00057522	0000011818	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	16-17	37.06	
23812636	Paid	5/22/17		00057522	0000011818	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	16-17	4.88	
23812636	Paid	5/22/17		00057522	0000011818	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	16-17	4.84	
23812636	Paid	5/22/17		00057521	0000011787	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	16-17	11.54	
23815083	Paid	5/23/17		00057539	0000011843	A-1 OCEAN BREEZE, INC.	426.00	01.0	00000.0	00000	82000	5630	0000000	16-17	88.00	
23815083	Paid	5/23/17		00057539	0000011843	A-1 OCEAN BREEZE, INC.		01.0	00000.0	00000	82000	5630	0000000	16-17	49.00	
23815083	Paid	5/23/17		00057539	0000011843	A-1 OCEAN BREEZE, INC.		01.0	00000.0	00000	82000	5630	0000000	16-17	236.00	
23815083	Paid	5/23/17		00057539	0000011843	A-1 OCEAN BREEZE, INC.		01.0	00000.0	00000	82000	5630	0000000	16-17	53.00	
23815084	Paid	5/23/17		00057451	0000010882	AAA NETWORK SOLUTIONS	65,435.28	21.1	00000.0	91200	85000	6250	0000000	16-17	36,650.28	

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	Status	Payment	Cancelled	Id	PO_ID			Fund	PriY	Goal			Function	Period	Amount	Accrual
23815084	Paid	5/23/17		00057450	0000010882	AAA NETWORK SOLUTIONS		21.1	00000.0	91200	85000	6250	0400000	16-17	15,779.21	
23815084	Paid	5/23/17		00057447	0000010882	AAA NETWORK SOLUTIONS		21.1	00000.0	91200	85000	6250	0100000	16-17	13,005.79	
23815085	Paid	5/23/17		00057546	0000011676	ALLERCLEAN PEST CONTROL, INC.	140.00	01.0	00000.0	00000	82000	5570	0000000	16-17	70.00	
23815085	Paid	5/23/17		00057545	0000011677	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5570	0000000	16-17	70.00	
23815086	Paid	5/23/17		00057536	0000011829	AQUA-FLO SUPPLY	770.68	01.0	81500.0	00000	81100	4380	0000000	16-17	770.68	
23815087	Paid	5/23/17		00057571		AT&T	370.89	01.0	00000.0	00000	82000	5910	0000000	16-17	70.00	
23815087	Paid	5/23/17		00057570		AT&T		01.0	00000.0	00000	82000	5910	0000000	16-17	85.00	
23815087	Paid	5/23/17		00057569		AT&T		01.0	00000.0	00000	82000	5910	0000000	16-17	35.00	
23815087	Paid	5/23/17		00057567		AT&T		01.0	00000.0	00000	82000	5910	0000000	16-17	66.89	
23815087	Paid	5/23/17		00057566		AT&T		01.0	00000.0	00000	82000	5910	0000000	16-17	114.00	
23815088	Paid	5/23/17		00057576		AT&T	30.00	01.0	00000.0	00000	82000	5910	0000000	16-17	30.00	
23815089	Paid	5/23/17		00057565		BANK OF AMERICA	3,267.95	01.0	00000.0	00000	72000	5220	0000000	16-17	84.81	
23815089	Paid	5/23/17		00057565		BANK OF AMERICA		01.0	00000.0	00000	71000	5220	0000000	16-17	2,984.14	
23815089	Paid	5/23/17		00057565		BANK OF AMERICA		12.0	61050.0	00010	10000	5220	0980000	16-17	99.50	
23815089	Paid	5/23/17		00057565		BANK OF AMERICA		12.0	61050.0	00010	10000	5220	0950000	16-17	99.50	
23815090	Paid	5/23/17		00057586		BRANDY NEZ	46.35	01.0	01000.0	11100	27000	4350	0200000	16-17	46.35	

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								Fund	PriY							
23815091	Paid	5/23/17		00057578		BRIAN ORTIZ	171.39	01.0	01000.0	11100	10000	4310	0200000	16-17	171.39	
23815092	Paid	5/23/17		00057533	0000011856	CSBA	8,765.00	01.0	00000.0	11100	71000	5310	0000000	16-17	8,765.00	
23815093	Paid	5/23/17		00057548	0000011212	DAWN M. ZISCHKE	675.00	01.0	01000.0	11100	10000	5890	0400000	16-17	600.00	
23815093	Paid	5/23/17		00057531	0000011212	DAWN M. ZISCHKE		01.0	01000.0	11100	10000	5890	0400000	16-17	75.00	
23815094	Paid	5/23/17		00057534	0000011852	DICKINSON ENTERPRISE INC.	599.91	01.0	07240.0	57500	36000	5630	0000000	16-17	130.01	
23815094	Paid	5/23/17		00057534	0000011852	DICKINSON ENTERPRISE INC.		01.0	07240.0	57500	36000	5630	0000000	16-17	65.00	
23815094	Paid	5/23/17		00057534	0000011852	DICKINSON ENTERPRISE INC.		01.0	07240.0	57500	36000	5630	0000000	16-17	130.00	
23815094	Paid	5/23/17		00057534	0000011852	DICKINSON ENTERPRISE INC.		01.0	07240.0	57500	36000	5630	0000000	16-17	4.00	
23815094	Paid	5/23/17		00057534	0000011852	DICKINSON ENTERPRISE INC.		01.0	07240.0	57500	36000	5630	0000000	16-17	177.00	
23815094	Paid	5/23/17		00057534	0000011852	DICKINSON ENTERPRISE INC.		01.0	07240.0	57500	36000	5630	0000000	16-17	92.27	
23815094	Paid	5/23/17		00057534	0000011852	DICKINSON ENTERPRISE INC.		01.0	07240.0	57500	36000	5630	0000000	16-17	1.63	
23815095	Paid	5/23/17		00057527	0000011857	ERIC HALL & ASSOCIATES, LLC	2,947.15	25.0	00000.0	00000	85000	5890	0000000	16-17	2,947.15	
23815096	Paid	5/23/17		00057532	0000011037	FEDEX	50.44	01.0	00000.0	00000	82000	5912	0000000	16-17	50.44	
23815097	Paid	5/23/17		00057538	0000011828	H&S ELECTRIC, INC.	438.96	01.0	81500.0	00000	81100	5630	0000000	16-17	438.96	
23815098	Paid	5/23/17		00057543	0000010957	HOME DEPOT CREDIT SERVICES	754.82	01.0	00000.0	00000	82000	5630	0000000	16-17	754.82	
23815099	Paid	5/23/17		00057580		JACKELINE VASQUEZ	153.51	63.0	00000.0	00000	60000	4310	0000000	16-17	153.51	

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									PriY					Period	Amount	Accrual
23815100	Paid	5/23/17		00057577		JANENE MAXON	25.56	01.0	40350.0	11100	10000	4310	0000000	16-17	25.56	
23815101	Paid	5/23/17		00057587		MONICA VILLAFANA	17.87	12.0	61050.0	00010	10000	5220	0980000	16-17	17.87	
23815102	Paid	5/23/17		00057541	0000011042	NAPA AUTO & TRUCK PARTS	441.30	01.0	07240.0	57500	36000	5630	0000000	16-17	155.69	
23815102	Paid	5/23/17		00057540	0000011042	NAPA AUTO & TRUCK PARTS		01.0	07240.0	57500	36000	5630	0000000	16-17	285.61	
23815103	Paid	5/23/17		00057535	0000011855	NATALIE MENDOZA	1,506.60	01.0	01000.0	11100	10000	5890	0300000	16-17	1,506.60	
23815104	Paid	5/23/17		00057572		PATRICIA MONTES de OCA	224.70	01.0	65000.0	57500	11907	5210	0000845	16-17	224.70	
23815105	Paid	5/23/17		00057579		RUSTI WEBB	17.15	01.0	00000.0	11100	31400	4310	0000000	16-17	17.15	
23815106	Paid	5/23/17		00057547	0000011221	SANTA CLARITA ELEVATORS	995.00	01.0	81500.0	00000	81100	5630	0000000	16-17	995.00	
23815107	Paid	5/23/17		00057560		SCHWARTZ OIL COMPANY INC.	1,315.20	01.0	07240.0	57500	36000	4360	0000000	16-17	38.80	
23815107	Paid	5/23/17		00057559		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	16-17	76.90	
23815107	Paid	5/23/17		00057558		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	16-17	68.23	
23815107	Paid	5/23/17		00057557		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	16-17	102.18	
23815107	Paid	5/23/17		00057556		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	16-17	141.03	
23815107	Paid	5/23/17		00057555		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	16-17	88.08	
23815107	Paid	5/23/17		00057554		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	0000000	16-17	81.52	
23815107	Paid	5/23/17		00057553		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	16-17	58.08	

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Warrant #	Payment Status	Date	Date Cancelled	Voucher Id	PO ID	Vendor Name	Warrant Total	Res			Obj	Sch/Loc	Budget Period	Line Amount	Use Tax Accrual
								Fund	PriY	Goal					
23815107	Paid	5/23/17		00057552		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	16-17	147.05
23815107	Paid	5/23/17		00057551		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	16-17	37.67
23815107	Paid	5/23/17		00057551		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	16-17	139.91
23815107	Paid	5/23/17		00057550		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	16-17	131.40
23815107	Paid	5/23/17		00057550		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	16-17	134.67
23815107	Paid	5/23/17		00057549		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	0000000	16-17	69.68
23815108	Paid	5/23/17		00057530	0000011296	STORER TRANSPORATION SCHOOL SERVICE	3,221.19	01.0	07240.0	57500	36000	5814	0000000	16-17	305.22
23815108	Paid	5/23/17		00057529	0000011296	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	16-17	1,454.09
23815108	Paid	5/23/17		00057528	0000011296	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	16-17	1,461.88
23815109	Paid	5/23/17		00057537	0000011792	TECH-TIME COMMUNICATIONS	1,100.38	01.0	81500.0	00000	81100	5630	0000000	16-17	1,100.38
23815110	Paid	5/23/17		00057584		VALENCIA WATER CO.	4,722.14	01.0	00000.0	00000	82000	5530	0000000	16-17	85.40
23815110	Paid	5/23/17		00057583		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0100000	16-17	183.80
23815110	Paid	5/23/17		00057582		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0200000	16-17	266.90
23815110	Paid	5/23/17		00057581		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0200000	16-17	183.80
23815110	Paid	5/23/17		00057564		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0300000	16-17	600.57
23815110	Paid	5/23/17		00057563		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0200000	16-17	2,038.25

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	Status	Payment		Id	PO ID			Fund	PrjY	Goal					Function	Obj
23815110	Paid	5/23/17		00057562		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0100000	16-17	954.69	
23815110	Paid	5/23/17		00057561		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0200000	16-17	408.73	
23815111	Paid	5/23/17		00057585		VALERIE GOCKEL	48.15	01.0	00000.0	00000	72000	5210	0000000	16-17	48.15	
23815112	Paid	5/23/17		00057574		WM S HART UNION HIGH SCHOOL DISTRICT	20,821.65	01.0	65000.0	50010	92000	7141	0000000	16-17	2,226.00	
23815112	Paid	5/23/17		00057573		WM S HART UNION HIGH SCHOOL DISTRICT		01.0	65000.0	50010	92000	7141	0000000	16-17	18,595.65	
23817584	Paid	5/24/17		00057575	0000011359	CALIFORNIA PSYCHCARE, INC.	7,617.75	01.0	33100.0	57500	11800	5100	0000000	16-17	7,617.75	
23817585	Paid	5/24/17		00057544	0000011148	MODULAR SPACE CORPORATION	910.89	01.0	00000.0	00000	72000	5610	0000000	16-17	910.89	
23817586	Paid	5/24/17		00057542	0000011150	TOSHIBA FINANCIAL SERVICES	2,701.98	01.0	00000.0	00000	72000	5610	0000000	16-17	2,701.98	
23820756	Paid	5/25/17		00057588	0000011858	A-1 OCEAN BREEZE, INC.	265.00	01.0	00000.0	00000	82000	5630	0000000	16-17	165.00	
23820756	Paid	5/25/17		00057588	0000011858	A-1 OCEAN BREEZE, INC.		01.0	00000.0	00000	82000	5630	0000000	16-17	100.00	
23820757	Paid	5/25/17		00057590	0000011874	H&S ELECTRIC, INC.	680.70	01.0	81500.0	00000	81100	5630	0000000	16-17	680.70	
23820758	Paid	5/25/17		00057591	0000011871	NAPA AUTO & TRUCK PARTS	639.87	01.0	07240.0	57500	36000	5630	0000000	16-17	639.87	
23820759	Paid	5/25/17		00057595	0000011839	PRACTI-CAL, INC	182.08	01.0	56400.0	00000	31400	5810	0000000	16-17	182.08	
23820760	Paid	5/25/17		00057592	0000011880	THINK TEN MEDIA GROUP	270.00	01.0	90124.0	11100	10000	5890	0400000	16-17	270.00	
23820761	Paid	5/25/17		00057594	0000011866	VAVRINEK, TRINE, DAY & CO., LLP	3,158.28	01.0	00000.0	00000	72000	5810	0000000	16-17	3,158.28	
23820762	Paid	5/25/17		00057593	0000011881	WM S HART UNION HIGH SCHOOL DISTRICT	36,914.25	01.0	65000.0	50010	92000	7141	0000000	16-17	36,914.25	

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	Status	Payment		Id	PO ID				Pri	Y							
23823751	Paid	5/26/17		00057605	0000010939	JAMES GIBSON JR.	675.00	01.0	00000.0	00000	00000	71500	3711	0000000	16-17	675.00	
23823752	Paid	5/26/17		00057598	0000011869	JOHNSTONE SUPPLY	208.35	01.0	00000.0	00000	00000	82000	5630	0000000	16-17	208.35	
23823753	Paid	5/26/17		00057604	0000010940	KITTY BELENDEZ	675.00	01.0	00000.0	00000	00000	72000	3712	0000000	16-17	675.00	
23823754	Paid	5/26/17		00057602		MAINTEX	11.32	01.0	00000.0	00000	00000	82000	4370	0000000	16-17	11.32	
23823755	Paid	5/26/17		00057606	0000010938	MAUREEN SIMISON	152.78	01.0	00000.0	11100	11100	27000	3712	0000000	16-17	152.78	
23823756	Paid	5/26/17		00057597	0000011867	PITNEY BOWES	910.69	01.0	00000.0	00000	00000	72000	4350	0000000	16-17	910.69	
23823757	Paid	5/26/17		00057600	0000011529	SCHOOL TECH SUPPLY	60.00	01.0	01000.0	11100	11100	10000	4430	0200000	16-17	40.00	
23823757	Paid	5/26/17		00057596	0000011870	SCHOOL TECH SUPPLY		01.0	01000.0	11100	11100	10000	4430	0100000	16-17	20.00	
23823758	Paid	5/26/17		00057601	0000011865	WENDOLLY LEMUS	750.00	12.0	61050.0	00010	00010	10000	5890	0950000	16-17	375.00	
23823758	Paid	5/26/17		00057601	0000011865	WENDOLLY LEMUS		12.0	61050.0	00010	00010	10000	5890	0980000	16-17	375.00	
23823759	Paid	5/26/17		00057599	0000011862	WOLF'S TOWING & AUTO REPAIR	290.00	01.0	07240.0	57500	57500	36000	5630	0000000	16-17	290.00	
23823760	Paid	5/26/17		00057603	0000010937	YOLANDA CIPOLLA	207.52	01.0	00000.0	11100	11100	27000	3712	0000000	16-17	207.52	
23826383	Paid	5/30/17		00057589	0000010882	AAA NETWORK SOLUTIONS	19,251.57	21.1	00000.0	91200	91200	85000	6250	0100000	16-17	5,886.10	
23826383	Paid	5/30/17		00057448	0000010882	AAA NETWORK SOLUTIONS		21.1	00000.0	91200	91200	85000	6250	0300000	16-17	13,365.47	
23828645	Paid	5/31/17		00057618	0000011875	A-1 OCEAN BREEZE, INC.	1,689.00	01.0	00000.0	00000	00000	82000	5630	0000000	16-17	100.00	
23828645	Paid	5/31/17		00057618	0000011875	A-1 OCEAN BREEZE, INC.		01.0	00000.0	00000	00000	82000	5630	0000000	16-17	155.00	

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	Status	Payment		Id	PO ID			Fund	PriY	Goal		Function	Obi	Period	Amount
23828645	Paid	5/31/17		00057618	0000011875	A-1 OCEAN BREEZE, INC.		01.0	00000.0	00000	82000	5630	0000000	16-17	128.00
23828645	Paid	5/31/17		00057618	0000011875	A-1 OCEAN BREEZE, INC.		01.0	00000.0	00000	82000	5630	0000000	16-17	125.00
23828645	Paid	5/31/17		00057618	0000011875	A-1 OCEAN BREEZE, INC.		01.0	00000.0	00000	82000	5630	0000000	16-17	800.00
23828645	Paid	5/31/17		00057618	0000011875	A-1 OCEAN BREEZE, INC.		01.0	00000.0	00000	82000	5630	0000000	16-17	37.00
23828645	Paid	5/31/17		00057618	0000011875	A-1 OCEAN BREEZE, INC.		01.0	00000.0	00000	82000	5630	0000000	16-17	294.00
23828645	Paid	5/31/17		00057618	0000011875	A-1 OCEAN BREEZE, INC.		01.0	00000.0	00000	82000	5630	0000000	16-17	50.00
23828646	Paid	5/31/17		00057607	0000011872	AMERICAN OIL COMPANY	240.00	01.0	07230.0	11100	36000	4360	0000000	16-17	72.50
23828646	Paid	5/31/17		00057607	0000011872	AMERICAN OIL COMPANY		01.0	07240.0	57500	36000	4360	0000000	16-17	72.50
23828646	Paid	5/31/17		00057608	0000011872	AMERICAN OIL COMPANY		01.0	07230.0	11100	36000	4360	0000000	16-17	47.50
23828646	Paid	5/31/17		00057608	0000011872	AMERICAN OIL COMPANY		01.0	07240.0	57500	36000	4360	0000000	16-17	47.50
23828647	Paid	5/31/17		00057646		AT&T	535.71	01.0	00000.0	00000	82000	5910	0000000	16-17	148.19
23828647	Paid	5/31/17		00057643		AT&T		01.0	00000.0	00000	82000	5910	0000000	16-17	57.95
23828647	Paid	5/31/17		00057644		AT&T		01.0	00000.0	00000	82000	5910	0000000	16-17	329.57
23828648	Paid	5/31/17		00057628		AT&T MOBILITY	437.60	01.0	00000.0	00000	82000	5911	0000000	16-17	437.60
23828649	Paid	5/31/17		00057642		BOB BRAUNEISEN	153.87	01.0	01000.0	11100	10000	4310	0200000	16-17	153.87
23828650	Paid	5/31/17		00057616	0000011824	BROOKS TRANSPORTATION INC	375.00	01.0	01000.0	11100	10000	5890	0400000	16-17	375.00

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Warrant #	Payment Status	Date Payment	Date Cancelled	Voucher Id	PO ID	Vendor Name	Warrant Total	Res			Function	Obj	Sch/Loc	Budget Period	Line Amount	UseTax Accrual
								Fund	PrjY	Goal						
23828651	Paid	5/31/17		00057621		CTA MEMBERSHIP	10,235.80	76.0	00000.0	00000	00000	9567	0000000	16-17	10,235.80	
23828652	Paid	5/31/17		00057640		DEBBIE RUPEL	76.07	01.0	01000.0	11100	10000	4310	0200000	16-17	76.07	
23828653	Paid	5/31/17		00057626	0000011873	DICKINSON ENTERPRISE INC.	969.17	01.0	07230.0	11100	36000	5630	0000000	16-17	264.53	
23828653	Paid	5/31/17		00057626	0000011873	DICKINSON ENTERPRISE INC.		01.0	07230.0	11100	36000	5630	0000000	16-17	507.69	
23828653	Paid	5/31/17		00057626	0000011873	DICKINSON ENTERPRISE INC.		01.0	07230.0	11100	36000	5630	0000000	16-17	4.07	
23828653	Paid	5/31/17		00057626	0000011873	DICKINSON ENTERPRISE INC.		01.0	07230.0	11100	36000	5630	0000000	16-17	60.62	
23828653	Paid	5/31/17		00057626	0000011873	DICKINSON ENTERPRISE INC.		01.0	07230.0	11100	36000	5630	0000000	16-17	132.26	
23828654	Paid	5/31/17		00057617	0000011891	EAGLE/AERIES SOFTWARE	16,364.60	01.0	00000.0	00000	72000	4340	0000000	16-17	5,585.00	
23828654	Paid	5/31/17		00057617	0000011891	EAGLE/AERIES SOFTWARE		01.0	00000.0	00000	72000	4340	0000000	16-17	750.00	
23828654	Paid	5/31/17		00057617	0000011891	EAGLE/AERIES SOFTWARE		01.0	00000.0	00000	72000	4340	0000000	16-17	9,829.60	
23828654	Paid	5/31/17		00057617	0000011891	EAGLE/AERIES SOFTWARE		01.0	00000.0	00000	72000	4340	0000000	16-17	200.00	
23828655	Paid	5/31/17		00057622		FIRST FINANCIAL CREDIT UNION	2,712.28	76.0	00000.0	00000	00000	9564	0000000	16-17	2,712.28	
23828656	Paid	5/31/17		00057613	0000011863	L&J IMPRESSIONS, INC.	413.25	01.0	00000.0	00000	72000	4350	0000000	16-17	413.25	
23828657	Paid	5/31/17		00057630		NEWHALL COUNTY WATER DISTRICT	2,544.80	01.0	00000.0	00000	82000	5530	0400000	16-17	134.78	
23828657	Paid	5/31/17		00057627		NEWHALL COUNTY WATER DISTRICT		01.0	00000.0	00000	82000	5530	0400000	16-17	1,972.35	
23828657	Paid	5/31/17		00057629		NEWHALL COUNTY WATER DISTRICT		01.0	00000.0	00000	82000	5530	0400000	16-17	437.67	

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									PrjY					Period	Amount	Accrual
23828658	Paid	5/31/17		00057619	0000011868	PRACTI-CAL, INC	514.96	01.0	56400.0	00000	31400	5810	0000000	16-17	514.96	
23828659	Paid	5/31/17		00057614	0000011024	READY REFRESH BY NESTLE	21.63	01.0	00000.0	00000	72000	5890	0000000	16-17	21.63	
23828660	Paid	5/31/17		00057638		SCHWARTZ OIL COMPANY INC.	699.27	01.0	07240.0	57500	36000	4360	0000000	16-17	77.55	
23828660	Paid	5/31/17		00057639		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	16-17	31.09	
23828660	Paid	5/31/17		00057634		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	16-17	72.67	
23828660	Paid	5/31/17		00057634		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	16-17	139.49	
23828660	Paid	5/31/17		00057635		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	0000000	16-17	88.96	
23828660	Paid	5/31/17		00057636		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	16-17	79.24	
23828660	Paid	5/31/17		00057636		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	16-17	132.52	
23828660	Paid	5/31/17		00057637		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	0000000	16-17	77.75	
23828661	Paid	5/31/17		00057647		SOUTHERN CALIFORNIA EDISON	4,517.49	01.0	00000.0	00000	82000	5520	0000000	16-17	2,822.73	
23828661	Paid	5/31/17		00057648		SOUTHERN CALIFORNIA EDISON		01.0	00000.0	00000	82000	5520	0000000	16-17	138.83	
23828661	Paid	5/31/17		00057649		SOUTHERN CALIFORNIA EDISON		12.0	61050.0	00000	82000	5520	0950000	16-17	285.01	
23828661	Paid	5/31/17		00057650		SOUTHERN CALIFORNIA EDISON		01.0	00000.0	00000	82000	5520	0100000	16-17	1,270.92	
23828662	Paid	5/31/17		00057612	0000011664	SOUTHWINDS TRANSPORTATION	3,513.60	01.0	01000.0	11100	10000	5890	0200000	16-17	2,865.50	
23828662	Paid	5/31/17		00057615	0000011665	SOUTHWINDS TRANSPORTATION		01.0	01000.0	11100	10000	5890	0200000	16-17	648.10	

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23828663	Paid	5/31/17		00057611	0000011887	SULPHUR SPRINGS SCHOOL DISTRICT	8,108.12	01.0	65000.0	50010	92000	7141	0000000	16-17	8,108.12	
23828664	Paid	5/31/17		00057641		SUSAN LIBERMAN	136.95	01.0	01000.0	11100	10000	4310	0200000	16-17	136.95	
23828665	Paid	5/31/17		00057623		TEXAS LIFE INSURANCE COMPANY	147.48	76.0	00000.0	00000	00000	9563	0000000	16-17	147.48	
23828666	Paid	5/31/17		00057633		THE GAS COMPANY	444.99	01.0	00000.0	00000	82000	5510	0200000	16-17	273.14	
23828666	Paid	5/31/17		00057631		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0300000	16-17	53.09	
23828666	Paid	5/31/17		00057625		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0000000	16-17	24.86	
23828666	Paid	5/31/17		00057632		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0100000	16-17	67.26	
23828666	Paid	5/31/17		00057624		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0000000	16-17	26.64	

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CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

D

Meeting Date: June 8, 2017

Item Title: Donations

Item Type: Consent

BACKGROUND:

From a variety of Castaic parents, vendors, and PTA's, the District has received the following donations:

TO:	AMOUNT
District	\$14,693.36
Preschool	\$ 148.61
Castaic Elementary	\$16,384.00
Castaic Middle School	\$ 500.00
Live Oak Elementary	\$ 2,266.92
Northlake Hills Elementary	\$11,262.02
TOTAL	\$45,254.91

FISCAL IMPLICATIONS:

Donations valued at \$45,254.91.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Steve Doyle, Superintendent

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

E

Meeting Date: June 8, 2017

Item Title: Authorize Inter-Fund Transfer

Item Type: Consent

BACKGROUND:

Transfer the California Clean Energy Jobs Act Grant (Prop 39) for 2016-2017, \$126,196.00 currently in the General Fund to Fund 21.1, Measure QS Bond, Resource 06230.0 to co-fund the HVAC project approved at the November 2015 Board meeting. The 2016-2017 budget also needs to be adjusted to reflect the increase due to the transfer.

FISCAL IMPLICATIONS:

Approval of this item will move the money from the General Fund to Fund 21.1.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Julia Phippen, Supervisor of Business Services

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

CASTAIC UNION SCHOOL DISTRICT	EXHIBIT
BOARD AGENDA ITEM	F

Meeting Date: June 8, 2017

Item Title: 2017-2018 School Plans for Castaic Elementary School and Castaic Middle School

Item Type: Consent

BACKGROUND:

The State requires all public schools to annually submit a School Plan for Student Achievement (SPSA) to their local Governing Board for approval if the school site is in receipt of categorical funds. Although none of CUSD's four schools receive categorical funds as part of their annual budget, the CUSD Board of Trustees, in conjunction with the Superintendent and Educational Services Management Team, recognize the importance of a School Plan to guide student achievement at each of Castaic Union School District's four distinct school sites. Therefore, the Educational Services Department in collaboration with the Superintendent's Administrative Council and Cabinet, created a unique School Plan template that succinctly reflects the academic goals of CUSD schools, in addition to aligning directly with the Castaic Union School District's Local Control Accountability Plan (LCAP) 2014-2017. Stakeholders, represented through School Site Councils, Parent Advisory Committees and/or other site-based stakeholder groups such as ELAC and PTA, have provided input and are also engaged in the planning processes reflected in each site's School Plan.

FISCAL IMPLICATIONS:

Based on each school site's outline of expenditures.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Janene Maxon, Assistant Superintendent of Educational Services

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

SINGLE PLAN FOR STUDENT ACHIEVEMENT

2017 - 2018

CASTAIC ELEMENTARY SCHOOL

CDS: 19643456012033

Stephanie Beach, Principal

Steve Doyle, Superintendent

30455 Park Vista Drive

Castaic, CA 91384

661-257-4530

sbeach@castaicusd.com

<http://ces.castaicusd.com>



In order to align the goals of Castaic Elementary School with those of the Castaic Union School District's Local Control Accountability Plan (LCAP), the stakeholders, including teachers, administrators, staff and parent groups, have developed and approved the following Single Plan for Student Achievement (SPSA) for the 2017-2018 school year.

Shared with Leadership on 5/9/17, staff on 5/16/17 and PTA on 5/23/17.

Board Approval Date:

LCAP GOAL 2: CUSD will ensure a rigorous curriculum that is aligned with State Standards, Preschool Foundations, and 21st century learning and provide intervention and enrichment opportunities that enhance student achievement.

CES SCHOOL GOAL: All students will continue to enhance their achievement in ELA and math as measured by district and school assessments by focusing on data driven instruction with a STEAM focus.

ACTION	PERSONS RESPONSIBLE	TASKS	PROPOSED EXPENDITURES	FUNDING SOURCE	TIMELINE	EVALUATION
<p>Students' math CAASPP scores in grade levels 3-6th will increase, as compared with previous year's and all grades will show progress on GoMath tests and benchmarks.</p>	<p>Principal, teachers RISE</p>	<ul style="list-style-type: none"> ● As a school, we will focus on refining our teaching of math to encourage student engagement and increase student mastery ● Teachers will collaborate at weekly PLC meetings on student progress, evaluate test results and reteach concepts as necessary ● Professional Development and study of the book "Engage in the Mathematical Practices; Strategies to Build Numeracy and Literacy Within K-5 Learners." ● Universal Assessment/ Benchmark to identify and target student weaknesses in math ● Through RISE, we will offer after school homework help in math ● One parent information night will be dedicated to informing parents how to help their child at home ● 4th-6th grade students will set goals for this year based on previous CAASPP scores 	<p>Small to minimal cost to site (with exception of universal assessment), parents will pay for after school help</p> <p>Universal assessment for math for benchmark/ progress monitoring</p>	<p>District to help provide Universal Assessment Tool</p> <p>Minimal cost for other tasks</p>	<p>2017-2018 school year</p>	<p>Compare and analyze data from CAASPP testing, Go Math tests, benchmarks and progress monitoring</p>

<p>Students will continue to make growth in ELA. All teachers will fully and effectively implement the new National Geographic ELA/ELD curriculum during the 2017-2018 school year.</p>	<p>Principal, Teachers, Instructional Assistants, District Office</p>	<ul style="list-style-type: none"> ● In PLCs, staff will discuss data compiled from CAASPP testing, DIBELS, benchmark tests, and various formative/summative assessments to determine student progress and drive instruction. ● Teachers will use pacing guides, district-wide benchmark and formal and informal assessments to measure student progress. ● Teachers will be trained by publisher on new ELA/ELD series and effectively utilize materials ● All students will be benchmarked in reading at the beginning and end of the school year ● Struggling students will continue to receive intensive reading instruction for an hour a day, 4 days a week in our Tier 2 RTI reading program and be progress monitored weekly ● Two instructional assistants will be dedicated to Tier 2 RTI for reading ● 4th-6th grade students will set goals for this year based on previous CAASPP scores 	<p>Universal assessment for math benchmark/ progress monitoring</p> <p>Extra Duty pay for instructional assistants to allow time to cover all grades for RTI (Site Budget)</p>	<p>District to help provide Universal Assessment Tool and PD for new ELA series</p> <p>Approx. \$1,000 out of Site Budget for RTI aides</p> <p>Minimal cost for other tasks</p>	<p>2017-2018 school year</p>	<p>Data results from assessments</p> <p>Teacher discussion during monthly Data Analysis Mtgs. (DAM) to determine student progress</p> <p>Principal walk throughs and observations</p>
<p>CES will focus on STEAM integration</p>	<p>Principal, teachers, PTA, RISE</p>	<ul style="list-style-type: none"> ● Continued PD on arts integration and participation in the Kennedy Arts Center training. ● Offer artist residencies at grade levels K-5th 	<p>\$6,500- artist residencies</p> <p>\$6,000- science specialist and supplies</p>	<p>Direct Donation Fundraiser; Arts for All Grant monies;</p>	<p>2017-2018 school year</p>	<p>Principal walk-throughs; documentation; Evaluations</p>

		<ul style="list-style-type: none"> ● Hire a music specialist to teach music classes once a week and offer Chorus and/or Keyboarding after school ● Continue to fund science specialist to assist with the implementation of NGSS standards and work on hands on science experiments in science lab ● School-wide theme for next year “Full STEAM Ahead” ● Offer after school STEM club, once in the fall and once in the spring ● RISE will offer robotics, coding, art and drama after school enrichment opportunities ● Hold STEAM night for parents and students to participate ● Progress toward creating a “Makerspace” on campus in coordination with our science lab ● PD at monthly staff meetings on how to integrate more STEAM activities in the classroom ● Purchase and utilize Tynker coding curriculum to support STEM 	<p>\$3,800- Tynker</p> <p>\$10,000- Music Teacher</p> <p>Parents will pay for after school STEM club, music and RISE opportunities</p>	<p>PTA donation to artist residencies and music teacher; teacher grants</p>		
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<p>Students will make progress in meeting physical fitness standards</p>		<ul style="list-style-type: none"> ● Hire a PE specialist to teach PE to every class once a week ● PE specialist will provide lessons to classroom teachers to teach other days during the week that reinforce skills learned in PE class ● 4-6th grade classes will run at least twice per week ● Have 4-6th grade students set fitness goals ● Celebrate students who make progress towards fitness goals 	<p>PE specialist</p>	<p>\$4500/ year out of Site Budget and Direct Donation Fundraiser</p>	<p>2017-2018</p>	<p>Improve scores on 5th grade PE fitness tests, principal and teacher observations</p>
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LCAP GOAL 3: CUSD will utilize technology to provide instruction to support full implementation of State Standards and foster communication with all stakeholders.

CES SCHOOL GOAL: CES will use technology to support implementation of state standards, teach students to utilize technology appropriately to increase achievement and staff will continue to use technology to communicate on a weekly basis with parents and community through newsletters, email and social media.

ACTION	PERSONS RESPONSIBLE	TASKS	PROPOSED EXPENDITURES	FUNDING SOURCE	TIMELINE	EVALUATION
Continuous communication with parents and community	Principal; Office Staff	<ul style="list-style-type: none"> ● Weekly communication using <i>School-Messenger</i> via email messages and/or voice messages. ● School's website will provide important information regarding school and activities. 	No cost		2017-2018 school year	Number of responses and feedback from community will determine effectiveness School Messenger report will let us know who is not being reached
Continuous communication using social media	Principal; Assigned Teacher; PTA	<ul style="list-style-type: none"> ● Weekly posts on the school's and PTA's Facebook pages to update school happenings. 	No cost		2017-2018 school year	Weekly feedback from FB responses
Teachers will communicate through email	Teachers	<ul style="list-style-type: none"> ● Daily/weekly communication via emails/ newsletters 	No cost		2017-2018 school year	Feedback from teachers and parents via surveys, email messages copied to principal
Students will be taught technology	Teachers, computer lab	<ul style="list-style-type: none"> ● Lessons on technology standards during weekly 	Multi Year goal-\$33,000 to	Direct Donation	2017-2019	Formal and informal

<p>standards at each grade level and will utilize technology on a regular basis.</p>	<p>assistant</p>	<p>computer lab time</p> <ul style="list-style-type: none"> ● PD for teachers on how to effectively use technology with students (weekly emails, staff meetings, additional after school training) ● Google accounts for all students ● Increase the number of Chromebooks on site until we reach 1:1 in grades 4-6 and 2:1 in lower elementary grades 	<p>reach student to Chromebook ratio</p>	<p>fundraiser, teacher grants, Chinese Exchange Program</p> <p>Carry over from 2016-2017</p>	<p>assessment of mastery of technology standards</p> <p>Google Classroom and account usage</p> <p>Survey of teachers, students and parents</p> <p>Student engagement measured by classroom observations of on task behavior</p>
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LCAP GOAL 4: Utilizing the strengths of a diverse community, CUSD will strive to maintain high levels of student engagement that will sustain above average percentages of attendance and promote the development of character traits in a bully-free environment through the implementation of PBIS.

CES SCHOOL GOAL: Staff will continue to implement the” Cubs with Character” PBIS plan to enhance student engagement.

ACTION	PERSONS RESPONSIBLE	TASKS	PROPOSED EXPENDITURES	FUNDING SOURCE	TIMELINE	EVALUATION
<p>Maintain a low number of referrals for inappropriate behavior/bullying behaviors, educate and encourage students to demonstrate desired character traits</p>	<p>Principal; Teachers; PBIS Team; PTA</p>	<ul style="list-style-type: none"> ● Staff will teach and reinforce the three character traits: <i>respect, responsibility, and safety</i> on a daily basis, using the school’s materials and yearly timeline. ● Staff will implement School Ambassadors, an anti-bullying program. ● Start the school year with Anti-bullying assembly and follow-through the whole year with reinforcement ● Parent anti-bullying education night offered in conjunction with student assembly ● Consistently enforce school rules across all areas (classroom, yard, etc) ● Character Traits per 	<p>\$2,500- PTA Anti-bullying project funding</p>	<p>PTA</p>	<p>2017-18 School year</p>	<p>Decrease in number of referrals</p> <p>Staff observations</p> <p>Collect data of frequent offenders</p>

		<p>month- SSA members will provide lessons and support</p> <ul style="list-style-type: none"> ● Recognize students who demonstrate the character trait of the month at monthly cub rally ● Create an Alternative Means of Correction model to correct behavior rather than just punish 				
Increase opportunities for students to demonstrate school pride	Principal; Teachers; Staff	Staff will participate in the PBIS program by reinforcing appropriate behaviors through Cubby Cash student rewards and participation in school-wide activities.	No Cost		2017-18 School year	Number of staff who willingly participate in PBIS plan and activities will be recorded along with student participation.
Increase student engagement and prevent absenteeism	Principal; Teachers Staff	<ul style="list-style-type: none"> ● Monthly Cub Rallies ● <i>Cubby Cash</i> Reward incentives, including Cubby Cash activities and store ● Spirit Days and spirit points ● Incentives for perfect attendance ● Implement adult mentor program 	\$1,500	PTA and Student Council Funds	2017-18 school year	Participation in <i>Cub Rallies</i> , reward incentives, spirit days, and attendance reports will be recorded
Increase student engagement through classrooms with flexible seating options	Teachers, Principal	<ul style="list-style-type: none"> ● Continue to create model classrooms utilizing flexible seating ● Look for grant opportunities for funding and encourage teachers to write grants for flexible 		Teacher Grants	Ongoing	

		seating				
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CUSD LCAP Goal 5: The Castaic Union School District promotes collaboration and respect amongst all stakeholders and actively seeks parental input in the decision making process.

CES GOAL: Castaic Elementary School will encourage more collaboration and input in the decision-making process amongst all stakeholders.

ACTION	PERSONS RESPONSIBLE	TASKS	PROPOSED EXPENDITURES	FUNDING SOURCE	TIMELINE	EVALUATION
Castaic Elementary will offer parent information nights throughout the year, in coordination with evening PTA meetings	Principal	<ul style="list-style-type: none"> ● Survey parents on topics for parent information nights ● Plan nights in coordination with PTA evening meetings ● Update parents on school goals each trimester 	Minimal to no cost	Site Budget	2017-2018	Use meeting agendas and sign in sheets to measure participation Parent feedback End of year surveys
CES will coordinate a parent/student night where parents can come to school with their child and participate in hands on learning activities with their child.	Principal Parent/Student night committee	<ul style="list-style-type: none"> ● Select spring date ● Plan focus of evening (STEAM night) ● Plan and coordinate each center ● Solicit CMS NJHS volunteers to help ● Publicize event to school community in the Signal, KHTZ, Facebook, Twitter and Instagram 	\$500	Site Budget		Sign-in sheets Student and parent feedback End of year surveys
CES will survey	Principal	<ul style="list-style-type: none"> ● Create and send 	No cost		2017-2018	Survey Responses

parents for input on programs, after-school activities, and school priorities. Survey students for student input on programs		surveys to parents and students at the middle and end of the year				
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SINGLE PLAN FOR STUDENT ACHIEVEMENT

2017-2018

CASTAIC MIDDLE SCHOOL

CDS: 19643456106215

Bob Brauneisen, Principal

Steve Doyle, Superintendent

28900 Hillcrest Parkway

Castaic, CA 91384

661-257-4550

bbrauneisen@castaicusd.com

<http://cms.castaicusd.com>

CMS School Vision

“Empowering the learners of today for the challenges of tomorrow”

CMS SCHOOL MISSION

“CMS, in partnership with the community, promotes a focus on empathy and integrity while providing a 21st century learning environment that inspires critical thinking, communication, collaboration and creativity.”

In order to align the goals of Castaic Middle School with those of the Castaic Union School District's Local Control Accountability Plan (LCAP), the stakeholders, including teachers, administrators, staff and parent groups, have developed and approved the following Single Plan for Student Achievement (SPSA) for the 2017-18 school year.

Board Approval Date:

LCAP GOAL 2: CUSD will ensure a rigorous curriculum that is aligned with State Standards, Preschool Foundations, and 21st century learning and provide intervention and enrichment opportunities that enhance student achievement.

CMS SCHOOL GOAL: All staff will focus on student improvement, especially relevant sub-groups, in all core subject areas as measured by district and school assessments, while providing depth, complexity and support based on student needs.

ACTION	PERSONS RESPONSIBLE	TASKS	PROPOSED EXPENDITURES	FUNDING SOURCE	TIMELINE	EVALUATION
Further develop and refine the focus of in-school intervention, Rtl, for ELA, Math, History, and Science	Administration, Leadership Team, Counselor, Teachers	<ul style="list-style-type: none"> ● During August PD time, evaluate effectiveness of RTI Advisory, make necessary changes to ensure it meets the Three Tiers of RTI ● Move to Quarter system for exploratory classes which will allow the ability to develop a quarter RTI class at each grade level 	<ul style="list-style-type: none"> ● Teacher release 	Site Budget	2017-18 School year	Compare and analyze data from CAASPP, California Dashboard, department assessments; Evaluate effectiveness of RTI program by evaluating grades, benchmarks, teacher and student feedback
Focusing on multiple sources of last years data, math students in grades 7-8 will show progress on multiple assessments.	Administration, Teachers		Minimal cost to site		2017-18 School year	Compare and analyze data from CAASPP, California Dashboard, Math benchmarks, and publisher tests

Continue to focus on school-wide goal of increasing literacy by implementing Universal Reading Assessment Tool with every student	Administration, ELA teachers	<ul style="list-style-type: none"> ● Administer Universal reading assessment used district wide to every student multiple times during the year ● Share results of the reading assessment with all teachers to utilize while planning instruction and support within their subject matter 	<ul style="list-style-type: none"> ● Teacher release 	District	2017-18 School year	Annual growth will be measured based on ELA and Math Benchmarks.
CMS PD team will focus on meeting the school wide goal of improving school wide literacy through a focus on providing support with new ELA Universal screener and continued development of State Standards, essential questions, close reading, student engagement, technology development	Administration; CMS PD Team	<ul style="list-style-type: none"> ● With the turnover of staff and the end of interdisciplinary academic teams, a focus on school-wide team building and renewed focus on other PD goals will be necessary during PD times and Faculty Meetings ● The PD team will meet monthly to coordinate and evaluate the current status and needs of the staff ● During staff meetings, PD team members will provide training in small/large group setting ● Provide PD support with integrated ELD model 	Professional release time to plan PD and purchase resources as needed PD training for PD Team members	Site Budget	Ongoing	Administration will check for evidence of implementation of these strategies taught during professional development during walk-throughs, observations and evaluations.
Provide EL support through an ELD integrated model and additional quarter ELD support class	Administration, EL Lead Teacher, Core subject teachers	<ul style="list-style-type: none"> ● Cluster ELD students in regular ELA, Math, Science and History classes ● Create ELD support class as an alternating quarter class selection 	Professional development, minimal costs	Title III, Site Funds	2017-18 School year	Admin. walk-throughs; staff surveys

LCAP GOAL 3: CUSD will utilize technology to provide instruction to support full implementation of State Standards and foster communication with all stakeholders.

CMS SCHOOL GOAL: Castaic Middle School will continue to use and develop the use technology to increase school-wide literacy and to foster communication with all stakeholders.

ACTION	PERSONS RESPONSIBLE	TASKS	PROPOSED EXPENDITURES	FUNDING SOURCE	TIMELINE	EVALUATION
Teachers will continue to utilize Google Classroom to enhance student use of technology to support standards	Administration , department teams, teachers	<ul style="list-style-type: none"> ● Train new teachers and assign PD mentor to provide one-on-one support ● Provide teachers with additional Chromebook carts and other technology to meet goal of increasing student use of technology 	<ul style="list-style-type: none"> ● Provide additional mobile Chromebook carts with the goal of one cart per teacher 	Site Funds; grants	2017-18 school year, ongoing	
Communicate with families via Jupiter Grades, email, School Messenger email/voice messages	All Staff	<ul style="list-style-type: none"> ● Daily/weekly communication via emails and phone calls 	<ul style="list-style-type: none"> ● Cost of Jupiter Grades and School-Messenger programs 	District Funds		Jupiter grades parent responses and School-Messenger reports
Teacher use of Google Blogs to provide online information and lesson support for families and students	Teachers	<ul style="list-style-type: none"> ● Continue to provide support and PD to assist teachers in developing a blog presence ● Increase teacher use of blogs across all core subjects 	Minimal to no cost	Site Funds	Ongoing	Google Blog pages

<p>Teachers will utilize the current technologies available to support student mastery of State Standards and 21st Century Learning Skills.</p>	<p>Teachers</p>	<ul style="list-style-type: none"> ● Digital content will be further integrated into instruction as appropriate ● All students will have access to school-wide technology, including newly-purchased Chromebooks ● 7th and 8th grade students will use Google Classroom to support instruction ● Teachers will utilize Chromebooks for Writing Benchmarks, digital portfolios, Kahoot, digital news, Google Apps. and other 21st Century Learning projects 	<p>Minimal cost with current technology</p> <p>Additional cost to add more Chromebook carts</p>	<p>Site funds; grants</p>	<p>Ongoing</p>	<ul style="list-style-type: none"> ● Teacher implementation of strategies taught during professional development will be evident and noted during walk-throughs, observations and evaluations ● Digital portfolios ● Writing prompts ● Content from Google Classrooms
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LCAP GOAL 4: Utilizing the strengths of a diverse community, CUSD will strive to maintain high levels of student engagement that will sustain above average percentages of attendance and promote the development of character traits in a bully-free environment through the implementation of PBIS.

CMS SCHOOL GOAL: CMS will focus on engaging students through the implementation of unique exploratory/career pathway class offerings while providing a positive and safe learning environment.

ACTION	PERSONS RESPONSIBLE	TASKS	PROPOSED EXPENDITURES	FUNDING SOURCE	TIMELINE	EVALUATION
Work within the master schedule to offer a variety of exploratory and career pathway classes that meet student interests	Administration, counselor	<ul style="list-style-type: none"> ● Work within the schedule and teacher expertise to create a better variety of exploratory offerings ● Develop different music class offerings which meet expertise of new music teacher 	<ul style="list-style-type: none"> ● Each culinary art class costs \$800 ● Budget for Art classes ● Ongoing cost to maintain music instruments 	Site budget, parent donations, grants	On going	<ul style="list-style-type: none"> ● Master schedule ● Student surveys ● Class offerings such as culinary arts, practical arts, drone-technology, fine and performing arts . . .
Maintain and add new clubs to existing clubs (NJHS, KLAWS, Dance Club . . .) to enhance the school experience and provide a bridge to the community	Administration, Counselor, teachers	<ul style="list-style-type: none"> ● National Junior Honor Society will continue to provide enrichment experiences such as college tour field trips and service projects ● KLAWS Club continue to do community outreach and service projects at the local animal shelter 	<ul style="list-style-type: none"> ● Field Trip costs 	Business and parent donations, club dues	Ongoing	
With the loss of our SSA Coordinator find a new coordinator to	Principal; SSA Coordinator, Assistant	<ul style="list-style-type: none"> ● Find new SSA coordinator to take over SSA program 	\$1,000 for teacher release and professional	Site budget; donations	Fall 2017	Compare aspects of the program from prior years

<p>continue the Safe School Ambassador (SSA) anti-bullying program.</p>	<p>Principal</p>	<ul style="list-style-type: none"> ● Recruit new 7th grade students to be part of SSA program ● Train new participants, including the coordinator 	<p>development</p>			
<p>Continue to consistently implement Cougar Pride Project which helps recognize student and staff achievement, fosters teamwork and integrity, enhances student engagement, decreases absenteeism, and encourages school spirit.</p>	<p>Administration, staff</p>	<ul style="list-style-type: none"> ● Organize B.U.G. (Bring UP your Grade) Awards ● Student of the Quarter Luncheons ● Cougar Pride Friday activities ● Utilize Jupitergrades as an online absentee notification system ● Maintain accurate Jupitergrades records 	<ul style="list-style-type: none"> ● \$2500 for Cougar Pride Project 	<p>ASB Budget, site budget, donations</p>	<p>2017-18 school year</p>	<p>Aeries attendance data, Jupiter Grades demerit data Student surveys</p>

CUSD LCAP Goal 5: The Castaic Union School District promotes collaboration and respect amongst all stakeholders and actively seeks parental input in the decision making process.

CMS GOAL: Castaic Middle School will encourage more collaboration and input in the decision-making process amongst all stakeholders.

ACTION	PERSONS RESPONSIBLE	TASKS	PROPOSED EXPENDITURES	FUNDING SOURCE	TIMELINE	EVALUATION
Continue to build the PAC (Parent Advisory Committee) and promote an increase in parent participation across all subgroups and student populations	Administration, Counselor	<ul style="list-style-type: none"> ● Offer different topics and learning opportunities for each PAC meeting, such as coffee with the Counselor or Principal ● Send home information via Jupitergrades and School Messenger ● Advertise PAC meetings and schedule on CMS master calendar ● Create subcommittees specific to group needs 	Minimal to no cost	Site budget	2017-18 School Year	Use meeting agendas, minutes and online sign in sheets to measure participation and opportunities for collaboration
Survey parents and students for input on programs, school priorities and other meaningful school issues	Administration, Counselor, Staff	<ul style="list-style-type: none"> ● Google Surveys will be used to get stakeholder input 	No cost		2017-18 School Year	Survey Responses

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

G

Meeting Date: June 8, 2017

Item Title: Revised 2018-2019 School Calendar

Item Type: Consent

BACKGROUND:

It is recommended to adopt the revised school calendar for 2018-2019. The calendar was revised on May 10, 2017 to reflect the change of dates of the winter break from December 17 – January 4 to December 24 – January 11, which aligns with the Wm. S. Hart High School District Calendar.

FISCAL IMPLICATIONS:

There is no fiscal impact on the District.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Charmin Ortega, Executive Assistant to the Superintendent

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent



2018-2019 Calendar

SCHOOL BEGINS: August 16, 2018

NON-ATTENDANCE DAYS

- September 3.....Labor Day
- October 1-2.....Fall Break
- October 19.....Parent Conferences
- November 12.....Veteran's Day
- November 21-23.....Thanksgiving
- Dec 24-Jan 11.....Winter Break
- January 21.....MLK Jr. Day
- February 15.....Staff Development
- February 18.....President's Day
- April 1-5.....Spring Break
- May 27.....Memorial Day

SHORTENED DAYS

- August 16.....First Day of School
- October 18.....Parent Conferences
- December 21.....Last Day before Winter Break
- February 20.....Parent Conferences (CMS)
- March 28.....Open House
- June 7.....Last Day of School

BACK-TO-SCHOOL NIGHT

- August 15.....Elementary Schools
- August 30.....Castaic Middle School

REPORT CARDS WILL BE SENT HOME ON:

- TK-6: Nov 20, March 15 & June 7
- 1st Trimester: Aug 16 – Nov 9
- 2nd Trimester: Nov 13 – Mar 8
- 3rd Trimester: Mar 11 – June 7

- CMS: 1st Semester: January 18
- 2nd Semester: June 7

CUSD Board Approved: April 13, 2017
Revised: May 10, 2017

JULY

M	T	W	T	F
2	3	X	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

AUGUST

M	T	W	T	F
		1	2	3
6	7	8	9	10
T	AS SD	SD *	SR ♦	17
20	21	♦	23	24
27	28	♦	30	31

SEPTEMBER

M	T	W	T	F
X	4	♦	6	7
10	11	♦	13	14
17	18	♦	20	21
24	25	♦	27	28

OCTOBER

M	T	W	T	F
1	2	♦	4	5
8	9	♦	11	12
15	16	♦	♦	C
22	23	♦	25	26
29	30	♦		

NOVEMBER

M	T	W	T	F
			1	2
5	6	♦	8	9
X	13	♦	15	16
19	20	21	22	23
26	27	♦	29	30

DECEMBER

M	T	W	T	F
3	4	♦	6	7
10	11	♦	13	14
17	18	♦	20	♦
X	X	X	27	28
X				

JANUARY

M	T	W	T	F
	X	X	3	4
7	8	9	10	11
14	15	♦	17	18
X	22	♦	24	25
28	29	♦	31	

FEBRUARY

M	T	W	T	F
				1
4	5	♦	7	8
11	12	♦	14	SD
X	19	♦	21	22
25	26	♦	28	

MARCH

M	T	W	T	F
				1
4	5	♦	7	8
11	12	♦	14	15
18	19	♦	21	22
25	26	27	♦	29

APRIL

M	T	W	T	F
1	2	3	4	5
8	9	♦	11	12
15	16	♦	18	19
22	23	♦	25	26
29	30			

MAY

M	T	W	T	F
		♦	2	3
6	7	♦	9	10
13	14	♦	16	17
20	21	♦	23	24
X	28	♦	30	31

JUNE

M	T	W	T	F
3	4	5	6	LD
T	11	12	13	14
17	18	19	20	21
24	25	26	27	28

MISSION STATEMENT

Castaic Union School District, in partnership with the community, provides children with a creative and collaborative learning environment supported by a safe and nurturing atmosphere that creates life-long learners and empowers them to be critical thinkers in a global community.

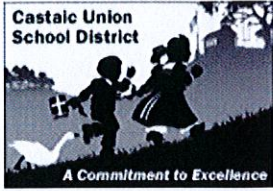
VISION

Empowering the learners of today for the challenges and opportunities of tomorrow.

CORE VALUES

Respect • Integrity • Learning • Teamwork • Enthusiasm

- (AS) All staff returns
- (SR) Students return
 - CMS minimum day (2)
- X District closed
- (C) Parent conferences (non-attendance day)
- T Teacher work day
- School holiday (non-attendance day)
- ♦ Shortened day
- Student free day
- (SD) Staff development day (non-attendance days)
- * Staff/site meeting
- (LD) Last day (shortened day)



2018-2019 Calendario

ESCUELA COMIENZA: Agosto 16, 2018

DIAS DE NO ASISTENCIA

Septiembre 3.....Dia del Trabajo
 Octubre 1-2.....Vacaciones de Otoño
 Octubre 19.....Conferencias de los Padres
 Noviembre 12.....Dia de los Veteranos
 Noviembre 21-23.....Dia de Accion de Gracias
 Dic 24-Ene 11.....Vacaciones de Invierno
 Enero 21.....Dia de MLK Jr.
 Febrero 15.....Desarrollo del Personal
 Febrero 18.....Dia de los Presidentes
 Abril 1-5.....Vacaciones de Primavera
 Mayo 27.....Dia Conmemorativo

DIAS CORTOS

Agosto 16.....Primer Dia de Escuela
 Octubre 18.....Conferencias de los Padres
 Diciembre 21..Dia antes de Vacciones de Invierno
 Febrero 20..... Conferencias de los Padres (CMS)
 Marzo 28.....Casa Abierta
 Junio 7.....Ultimo Dia de Escuela

NOCHES DE REGRESO

Agosto 15.....Escuelas Primarias
 Agosto 30.....Castaic Middle School

REPORTE DE CALIFICACIONES SE MANDAN

A CASA:

TK-6: Nov 20, Marzo 15 & Junio 7
 1st Trimestre: Ago 16 – Nov 9
 2nd Trimestre: Nov 13 – Mar 8
 3rd Trimestre: Mar 11 – Junio 7

CMS:

1st Semestre: Enero 18
 2nd Semestre: Junio 7

JULIO

L	M	M	J	V
2	3	X	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

AGOSTO

L	M	M	J	V
		1	2	3
6	7	8	9	10
T	AS	SD	SR	17
20	21	♦	23	24
27	28	♦	30	31

SEPTIEMBRE

L	M	M	J	V
				1
X	4	♦	6	7
10	11	12	13	14
17	18	♦	20	21
24	25	♦	27	28

OCTUBRE

L	M	M	J	V
1	2	♦	4	5
8	9	♦	11	12
15	16	♦	♦	C
22	23	♦	25	26
29	30	♦		

NOVIEMBRE

L	M	M	J	V
			1	2
5	6	♦	8	9
X	12	13	♦	15
19	20	21	X	X
26	27	♦	29	30

DICIEMBRE

L	M	M	J	V
3	4	♦	6	7
10	11	♦	13	14
17	18	♦	20	♦
X	X	X	X	X
24	25	26	27	28
31				

ENERO

L	M	M	J	V
	X	X	3	4
7	8	9	10	11
14	15	♦	17	18
X	22	♦	24	25
28	29	♦	31	

FEBRERO

L	M	M	J	V
				1
4	5	♦	7	8
11	12	♦	14	SD
X	18	♦	21	22
25	26	♦	28	

MARZO

L	M	M	J	V
				1
4	5	♦	7	8
11	12	♦	14	15
18	19	♦	21	22
25	26	27	♦	29

ABRIL

L	M	M	J	V
1	2	3	4	5
8	9	♦	11	12
15	16	♦	18	19
22	23	♦	25	26
29	30			

MAYO

L	M	M	J	V
		♦	2	3
6	7	♦	9	10
13	14	♦	16	17
20	21	♦	23	24
X	27	♦	30	31

JUNIO

L	M	M	J	V
3	4	5	6	LD
T	11	12	13	14
17	18	19	20	21
24	25	26	27	28

DECLARACION DE LA MISION

El Distrito Escolar de la Unión de Castaic, en asociación con la comunidad, proporciona a los niños un ambiente de aprendizaje creativo y colaborativo respaldado por un ambiente seguro y favorable que crea un aprendizaje que dura toda la vida y los capacita para ser pensadores críticos en una comunidad mundial.

VISION

Capacitar a los estudiantes de hoy para los desafíos y oportunidades de mañana.

VALORES

Respetar • Integridad • Aprendizaje • Trabajo en quipo • Entusiasmo

- (AS) Todo el personal regrese
- (SR) Regreso de estudiantes
 - Dia minimo CMS (2)
- X Distrito cerrado
- (C) Conferencias de padres (no hay clases)
- T Dia de trabajo para maestros
- ♦ Dia festivo (no hay clases)
- ♦ Dia corto
- ♦ Dia libre para estudiantes
- (SD) Dia de desarrollo (no hay clases)
- * Junta de maestros en su escuela
- (LD) Ultimo dia (dia corto)

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

H

Meeting Date: June 8, 2017

Item Title: Adoption of Resolution #16/17-47: Delinquent Property Tax Financing Program

Item Type: Action

BACKGROUND:

This program is the result of consultations and agreements reached over the course of several years beginning in the late 90's that involved members of the California legislature, the Department of Finance, the Department of Education, the Governor's Office, school districts, the California State Association of Counties, and School Services of California. California Government Code 6516.6 authorizes local taxing agencies, like school districts, to form joint powers authorities to purchase delinquent property tax receivable. Each school district that participates in the program receives an amount of money in excess of the base tax due, in effect a premium or benefit, for the tax receivables that it sells and assigns to the JPA. School districts do not incur any expenses associated with their participation in this program. The total premiums received by Castaic Union School District since 2002 is \$109,781.

FISCAL IMPLICATIONS:

The district will receive additional unrestricted income that does not, by law, offset state aid.

RECOMMENDATION:

Approve Resolution as submitted.

Submitted by: Linette Hodson, CBO

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

CASTAIC UNION SCHOOL DISTRICT
Board of Trustees

RESOLUTION #16/17-47

**RESOLUTION OF THE GOVERNING BOARD OF THE CASTAIC
UNION SCHOOL DISTRICT APPROVING ASSIGNMENT OF
DELINQUENT TAX RECEIVABLES TO THE CALIFORNIA STATEWIDE
DELINQUENT TAX FINANCE AUTHORITY FOR FISCAL YEARS ENDING
JUNE 30, 2017, 2018 AND 2019, AND AUTHORIZING EXECUTION AND
DELIVERY OF RELATED DOCUMENTS AND ACTIONS**

WHEREAS, under Section 6516.6(b) of the Government Code of the State of California (the "Law"), a school district, community college district or other local educational agency is authorized to sell and assign to a joint powers authority any or all of its right, title, and interest in and to the enforcement and collection of delinquent and uncollected property taxes, assessments, and other receivables that have been levied by it or on its behalf for collection on the secured, unsecured, or supplemental property tax rolls, in accordance with such terms and conditions as are set forth in an agreement with the joint powers authority; and

WHEREAS, the California Statewide Delinquent Tax Finance Authority (the "Authority") has been formed as a joint powers authority for the purpose of purchasing delinquent *ad valorem* property taxes in accordance with Section 6516.6 of the Law upon terms and conditions which are acceptable to local educational agencies in Los Angeles County; and

WHEREAS, under the Law the amount of property tax receipts to be reported in a fiscal year for revenue limit purposes is equal to 100% of the local educational agency's allocable share of the taxes distributed to it for the fiscal year, and any additional amounts will not be reported and will be provided directly to the local educational agency; and

WHEREAS, the Board has previously adopted its resolutions approving the participation by the Castaic Union School District (the "District") in the delinquent tax finance program of the Authority with respect to prior fiscal years; and

WHEREAS, the Authority has requested the District to consider selling it certain delinquent tax receivables arising with respect to the fiscal years ending June 30 in each of the years 2017, 2018 and 2019 (collectively, the "Tax Receivables"), at a purchase price which is at least equal to 110.0% of the amount of Tax Receivables; and

WHEREAS, in order to provide funding for the purchase of the Tax Receivables, the Authority has made arrangements to issue and sell a certificate of participation for each fiscal year to a designee of Tower Capital Management, LLC, a Delaware limited liability company; and

WHEREAS, the Governing Board of the District (the "Board") wishes to take its action at this time approving the sale of the Tax Receivables to the Authority, and approving related documents and actions;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Castaic Union School District as follows:

Section 1. Sale of Tax Receivables to Authority. The Board hereby approves and authorizes the sale of the Tax Receivables to the Authority, at a purchase price at least equal to 110.0% of the amount of Tax Receivables.

Section 2. Approval of Purchase and Sale Agreements. The sale of Tax Receivables shall be accomplished under a Purchase and Sale Agreement (the "Purchase and Sale Agreement") between the District and the Authority, in substantially the form executed by the District in connection with previous sales of tax receivables to the Authority.

The Purchase and Sale Agreement is hereby approved in substantially the form on file with the Clerk of the Board, together with any changes therein or modifications thereof approved by the Superintendent (or other chief executive officer) or the chief business officer of the District (each, an "Authorized Officer"). The Authorized Officer is authorized and directed to execute and deliver each such Purchase and Sale Agreement on behalf of the District, and the execution and delivery of each such Purchase and Sale Agreement by the Authorized Officer shall be conclusive evidence of the approval of any such changes and modifications. The Board hereby authorizes the delivery and performance of the Purchase and Sale Agreements.

Section 3. Official Actions. The Authorized Officer and any and all other officers of the District are hereby authorized and directed, for and in the name and on behalf of the District, to do any and all things and take any and all actions, including execution and delivery of any and all assignments, certificates, requisitions, agreements, notices, consents, instruments of conveyance, warrants and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the sale of the Tax Receivables to the Authority and the other transactions described herein. Whenever in this resolution any officer of the District is authorized to execute or countersign any document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on his or her behalf in the case such officer is absent or unavailable.

Section 4. Effective Date. This resolution shall take effect from and after the date of approval and adoption thereof.

PASSED AND ADOPTED this 8th day of June, 2017, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

President

ATTEST:

Secretary

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

I

Meeting Date: June 8, 2017

Item Title: Adoption of Resolution #16/17-48: Notices of Unprofessional Conduct or Unsatisfactory Performance under Education Code Section 44938

Item Type: Action

BACKGROUND:

The Board believes that District Administrators, the Superintendent and his/her designees have the most exposure to certificated staff and are the most qualified in conjunction with site-level principals, to evaluate teacher conduct and performance. Education Code 44938 provides that the District shall not act upon any charges of unprofessional conduct against a certificated employee unless the Board or its authorized representative has provided the employee with 45-days prior notice of his/her unprofessional conduct, or for unsatisfactory performance, the employee must be given 90-days prior notice. Therefore, the District would like to adopt the attached resolution authorizing, District Administrators, the Superintendent or designees to issue 45-day Notices of Unprofessional Conduct and 90-day Notices of Unsatisfactory Performance pursuant to Education Code Section 44938.

FISCAL IMPLICATIONS:

There is no fiscal impact on the District.

RECOMMENDATION:

Approve Resolution as submitted.

Submitted by: Steve Doyle, Superintendent

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

**CASTAIC UNION SCHOOL DISTRICT
BOARD OF TRUSTEES**

Resolution #16/17-48

**NOTICES OF UNPROFESSIONAL CONDUCT OR
UNSATISFACTORY PERFORMANCE UNDER
EDUCATION CODE SECTION 44938**

WHEREAS, the Governing Board of the Castaic Union School District believes that the students of the District are entitled to instruction of the highest quality in a learning environment that includes teachers who serve as excellent professionals, role models, and educators; and

WHEREAS, the Board believes that District Administrators, including the Superintendent, and his/her designees, have the most exposure to certificated staff and are the most qualified in conjunction with site-level principals, to evaluate teacher conduct and performance; and

WHEREAS, Education Code 44938 provides that the District shall not act upon any charges of unprofessional conduct against a certificated employee unless the Board or its authorized representative has provided the employee with 45-days prior notice of his/her unprofessional conduct; and

WHEREAS, Education Code 44938 provides that the District shall not act upon any charges of unsatisfactory performance against a certificated employee unless the Board or its authorized representative has provided the employee with 90-days prior notice of his/her unsatisfactory performance.

NOW THEREFORE BE IT RESOLVED, that District Administrators, including, but not limited to, the Superintendent, or his/her designee, are hereby authorized to issue 45-day Notices of Unprofessional Conduct and 90-day Notices of Unsatisfactory Performance pursuant to Education Code Section 44938.

BE IT FURTHER RESOLVED, that the Superintendent and his/her designee is authorized to take other steps as may be required to fulfill the intent of this Resolution.

PASSED AND ADOPTED this 8th day of June 2017 at a regular meeting by the following vote:

Ayes: _____ Noes: _____ Absent: _____ Abstain: _____

ATTEST:

Susan Christopher, President

Laura Pearson, Clerk

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

J

Meeting Date: June 8, 2017

Item Title: Approval of AB 1200 Public Disclosure

Item Type: Public Hearing

BACKGROUND:

Government Code 3540.2, 3543.2 and 3547.5 require that districts disclose all relevant information to provide an understanding of the financial impact of any collective bargaining agreement. The AB 1200 certification serves to provide information to the public and the governing board regarding the affordability of the proposed agreement before the board takes action on the agreement.

FISCAL IMPLICATIONS:

The 1% retroactive raise for certificated bargaining unit members is approximately \$92,901.00.
The 1% retroactive raise for classified bargaining unit members is approximately \$38,948.00.
The 1% retroactive raise for management/confidential staff is approximately \$31,476.00.
The total impact is approximately \$163,325.00 which includes salary and benefits.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Linette Hodson, Chief Business Officer

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

Los Angeles County Office of Education
Business Advisory Services

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1992), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District: Castaic Union School District
 Name of Bargaining Unit: Castaic Teachers Association (CTA)
 Certificated, Classified, Other: Certificated

The proposed agreement covers the period beginning: July 1, 2016 and ending: June 30, 2019
 (date) (date)

The Governing Board will act upon this agreement on: June 8, 2017
 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Bargaining Unit Compensation All Funds - Combined		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)		
		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease) 2016-17	Year 2 Increase/(Decrease) 2017-18
1. Salary Schedule Including Step and Column	\$ 7,235,163	\$ 72,351		
		1.00%	0.00%	0.00%
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ 246,720			
		0.00%	0.00%	0.00%
Description of Other Compensation				
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 2,055,008	\$ 20,550		
		1.00%	0.00%	0.00%
4. Health/Welfare Plans	\$ 834,300			
		0.00%	0.00%	0.00%
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 10,371,191	\$ 92,901	\$ -	\$ -
		0.90%	0.00%	0.00%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	105.00			
7. Total Compensation Average Cost per Bargaining Unit Employee	\$ 98,773	\$ 885	\$ -	\$ -
		0.90%	0.00%	0.00%

Castaic Union School District
Castaic Teachers Association (CTA)

8. What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a full year, what is the annualized percentage of that change for "Year 1"?

The agreement is for a 1% raise retroactive to July 1, 2016.

9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)

N/A

10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No

If yes, please describe the cap amount.

\$8,100 per unit member. Language was added to allow married couples and domestic partners to combine their benefits cap.

B. Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

Article 6: CLASS SIZE was modified to include the class size limit of 28 for RSP teachers (per Education Code 56362) The district and the bargaining unit agreed to continue an MOU agreeing to an alternate annual average class size for TK- 3rd Grade. We also agreed to continue MOU regarding the following: PAR, Stipends, Elementary Instructional Minutes, and Personal Business Days.

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

The district and the bargaining unit signed a 2 year MOU that provides 18 days of Instructional Aide support in Kindergarten class rooms at the beginning of the school year. This new MOU provides an additional 10 days of support.

Castaic Union School District
Castaic Teachers Association (CTA)

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

Article 16.1 outlines the terms of this agreement through June 30, 2019. The contract outlines annual reopeners for salary, fringe benefits, and two other articles of each party's choice, and any such changes as prescribed by law either inside or outside the contract. The proposed Tentative Agreement does not include any changes to Article 16.

E. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

Article 13 outlines Greivance Procedures, including arbitration procedures. The proposed Tentative Agreement does not include any changes to Article 13.

F. Source of Funding for Proposed Agreement:

1. Current Year

The funding source for the Proposed Agreement is Local Control Funding Formula (LCFF).

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

The 1% raise will be added to the salary schedule; these costs will be funded using the LCFF revenue.

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bargaining Unit:		Unrestricted General Fund Castaic Teachers Association (CTA)			
		Column 1	Column 2	Column 3	Column 4
Object Code		Latest Board- Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099	\$ 17,896,445		\$ -	\$ 17,896,445
Federal Revenue	8100-8299	\$ 53,536		\$ -	\$ 53,536
Other State Revenue	8300-8599	\$ 889,055		\$ -	\$ 889,055
Other Local Revenue	8600-8799	\$ 232,614		\$ -	\$ 232,614
TOTAL REVENUES		\$ 19,071,650		\$ -	\$ 19,071,650
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 7,167,645	\$ 57,978		\$ 7,225,623
Classified Salaries	2000-2999	\$ 2,777,575			\$ 2,777,575
Employee Benefits	3000-3999	\$ 2,871,521	\$ 16,029		\$ 2,887,550
Books and Supplies	4000-4999	\$ 467,734		\$ -	\$ 467,734
Services and Other Operating Expenditures	5000-5999	\$ 2,022,480		\$ -	\$ 2,022,480
Capital Outlay	6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs	7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$ 15,306,955	\$ 74,007	\$ -	\$ 15,380,962
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (2,874,980)	\$ -	\$ -	\$ (2,874,980)
OPERATING SURPLUS (DEFICIT)*		\$ 889,715	\$ (74,007)	\$ -	\$ 815,708
BEGINNING FUND BALANCE					
	9791	\$ 2,506,615			\$ 2,506,615
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 3,396,330	\$ (74,007)	\$ -	\$ 3,322,323
COMPONENTS OF ENDING FUND BALANCE:					
Nonspendable	9711-9719		\$ -	\$ -	\$ -
Restricted	9740				
Committed	9750-9760		\$ -	\$ -	\$ -
Assigned	9780		\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ 3,396,330	\$ (74,007)	\$ -	\$ 3,322,323

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Restricted General Fund**

Bargaining Unit:

Castaic Teachers Association (CTA)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ 479,733		\$ -	\$ 479,733
Other State Revenue 8300-8599	\$ 1,276,291		\$ -	\$ 1,276,291
Other Local Revenue 8600-8799	\$ 1,509,420		\$ -	\$ 1,509,420
TOTAL REVENUES	\$ 3,265,444		\$ -	\$ 3,265,444
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 2,017,230	\$ 14,373	\$ -	\$ 2,031,603
Classified Salaries 2000-2999	\$ 909,603	\$ -	\$ -	\$ 909,603
Employee Benefits 3000-3999	\$ 1,862,499	\$ 4,521	\$ -	\$ 1,867,020
Books and Supplies 4000-4999	\$ 214,655		\$ -	\$ 214,655
Services and Other Operating Expenditures 5000-5999	\$ 336,582		\$ -	\$ 336,582
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 725,000		\$ -	\$ 725,000
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,065,569	\$ 18,894	\$ -	\$ 6,084,463
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 126,196	\$ -	\$ -	\$ 126,196
Contributions 8980-8999	\$ 2,874,980	\$ -	\$ -	\$ 2,874,980
OPERATING SURPLUS (DEFICIT)*	\$ (51,341)	\$ (18,894)	\$ -	\$ (70,235)
BEGINNING FUND BALANCE 9791	\$ 247,761			\$ 247,761
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 196,420	\$ (18,894)	\$ -	\$ 177,526
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 196,420	\$ (18,894)	\$ -	\$ 177,526

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Los Angeles County Office of Education

Business Advisory Services

Revised 11/22/16

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bargaining Unit:		Combined General Fund Castaic Teachers Association (CTA)			
Object Code		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099	\$ 17,896,445		\$ -	\$ 17,896,445
Federal Revenue	8100-8299	\$ 533,269		\$ -	\$ 533,269
Other State Revenue	8300-8599	\$ 2,165,346		\$ -	\$ 2,165,346
Other Local Revenue	8600-8799	\$ 1,742,034		\$ -	\$ 1,742,034
TOTAL REVENUES		\$ 22,337,094		\$ -	\$ 22,337,094
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 9,184,875	\$ 72,351	\$ -	\$ 9,257,226
Classified Salaries	2000-2999	\$ 3,687,178	\$ -	\$ -	\$ 3,687,178
Employee Benefits	3000-3999	\$ 4,734,020	\$ 20,550	\$ -	\$ 4,754,570
Books and Supplies	4000-4999	\$ 682,389		\$ -	\$ 682,389
Services and Other Operating Expenditures	5000-5999	\$ 2,359,062		\$ -	\$ 2,359,062
Capital Outlay	6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 725,000		\$ -	\$ 725,000
Transfers of Indirect Costs	7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$ 21,372,524	\$ 92,901	\$ -	\$ 21,465,425
OTHER FINANCING SOURCES/USES					
Transfer In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 126,196	\$ -	\$ -	\$ 126,196
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ 838,374	\$ (92,901)	\$ -	\$ 745,473
BEGINNING FUND BALANCE					
	9791	\$ 2,754,376			\$ 2,754,376
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 3,592,750	\$ (92,901)	\$ -	\$ 3,499,849
COMPONENTS OF ENDING FUND					
Nonspendable	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted	9740	\$ -	\$ -	\$ -	\$ -
Committed	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ 3,592,750	\$ (92,901)	\$ -	\$ 3,499,849

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Fund 12 - Child Development Fund**

Bargaining Unit:

Castaic Teachers Association (CTA)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ 4,590		\$ -	\$ 4,590
Other State Revenue 8300-8599	\$ 207,880		\$ -	\$ 207,880
Other Local Revenue 8600-8799	\$ 3,199		\$ -	\$ 3,199
TOTAL REVENUES	\$ 215,669		\$ -	\$ 215,669
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 143,701	\$ -	\$ -	\$ 143,701
Employee Benefits 3000-3999	\$ 33,497	\$ -	\$ -	\$ 33,497
Books and Supplies 4000-4999	\$ 8,998		\$ -	\$ 8,998
Services and Other Operating Expenditures 5000-5999	\$ 27,273		\$ -	\$ 27,273
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 213,469	\$ -	\$ -	\$ 213,469
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 2,200	\$ -	\$ -	\$ 2,200
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 2,200	\$ -	\$ -	\$ 2,200
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 2,200	\$ -	\$ -	\$ 2,200

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: **FUND 25-Capital Facilities Fund**
 Bargaining Unit: **Castaic Teachers Association (CTA)**

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenues 8600-8799	\$ 86,500		\$ -	\$ 86,500
TOTAL REVENUES	\$ 86,500		\$ -	\$ 86,500
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 26,697	\$ -	\$ -	\$ 26,697
Employee Benefits 3000-3999	\$ 8,581	\$ -	\$ -	\$ 8,581
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services and Other Operating Expenditures 5000-5999	\$ 600		\$ -	\$ 600
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 35,878	\$ -	\$ -	\$ 35,878
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 50,622	\$ -	\$ -	\$ 50,622
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 50,622	\$ -	\$ -	\$ 50,622
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 50,622	\$ -	\$ -	\$ 50,622

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: **Fund 63-Other Enterprise Fund**
 Bargaining Unit: **Castaic Teachers Association (CTA)**

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ 215,192		\$ -	\$ 215,192
TOTAL REVENUES	\$ 215,192		\$ -	\$ 215,192
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 65,267	\$ -	\$ -	\$ 65,267
Employee Benefits 3000-3999	\$ 20,249	\$ -	\$ -	\$ 20,249
Books and Supplies 4000-4999	\$ 5,193		\$ -	\$ 5,193
Services and Other Operating Expenditures 5000-5999	\$ 103,900		\$ -	\$ 103,900
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 194,609	\$ -	\$ -	\$ 194,609
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 20,583	\$ -	\$ -	\$ 20,583
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 20,583	\$ -	\$ -	\$ 20,583
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 20,583	\$ -	\$ -	\$ 20,583

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District
Castaic Teachers Association (CTA)

Explanations for Column 3 "Other Revisions" entered on Pages 4a through 4h:

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4b: Restricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4d: Fund 11 - Adult Education Fund	Amount	Explanation
Revenues	#REF!	
Expenditures	#REF!	
Other Financing Sources/Uses	#REF!	

Page 4e: Fund 12 - Child Development Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4f: Fund 13/61 - Cafeteria Fund	Amount	Explanation
Revenues	#REF!	
Expenditures	#REF!	
Other Financing Sources/Uses	#REF!	

Page 4g: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4h: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Additional Comments:

Castaic Union School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Unrestricted General Fund MYP**

Bargaining Unit:

Castaic Teachers Association (CTA)

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 17,896,445	\$ 17,201,949	\$ 17,014,362
Federal Revenue 8100-8299	\$ 53,536	\$ 53,536	\$ 53,536
Other State Revenue 8300-8599	\$ 889,055	\$ 501,766	\$ 397,894
Other Local Revenue 8600-8799	\$ 232,614	\$ 232,614	\$ 232,614
TOTAL REVENUES	\$ 19,071,650	\$ 17,989,865	\$ 17,698,406
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 7,225,623	\$ 7,038,739	\$ 6,949,528
Classified Salaries 2000-2999	\$ 2,777,575	\$ 2,814,447	\$ 2,851,687
Employee Benefits 3000-3999	\$ 2,887,550	\$ 3,170,294	\$ 3,498,636
Books and Supplies 4000-4999	\$ 467,734	\$ 767,734	\$ 467,734
Services and Other Operating Expenditures 5000-5999	\$ 2,022,480	\$ 2,052,480	\$ 2,172,480
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -	\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments			\$ -
TOTAL EXPENDITURES	\$ 15,380,962	\$ 15,843,694	\$ 15,940,065
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ (2,874,980)	\$ (3,152,348)	\$ (3,302,348)
OPERATING SURPLUS (DEFICIT)*	\$ 815,708	\$ (1,006,177)	\$ (1,544,007)
BEGINNING FUND BALANCE			
9791	\$ 2,506,615	\$ 3,322,323	\$ 2,316,146
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 3,322,323	\$ 2,316,146	\$ 772,139
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740			
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 3,322,323	\$ 2,316,146	\$ 772,139

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Los Angeles County Office of Education

Business Advisory Services

Revised 11/22/16

Castaic Union School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Restricted General Fund MYP
Castaic Teachers Association (CTA)**

Bargaining Unit:

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ -	\$ -	\$ -
Federal Revenue 8100-8299	\$ 479,733	\$ 479,733	\$ 479,733
Other State Revenue 8300-8599	\$ 1,276,291	\$ 1,150,095	\$ 1,150,095
Other Local Revenue 8600-8799	\$ 1,509,420	\$ 1,359,420	\$ 1,209,420
TOTAL REVENUES	\$ 3,265,444	\$ 2,989,248	\$ 2,839,248
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 2,031,603	\$ 2,031,603	\$ 2,031,603
Classified Salaries 2000-2999	\$ 909,603	\$ 909,603	\$ 909,603
Employee Benefits 3000-3999	\$ 1,867,020	\$ 1,867,020	\$ 1,867,020
Books and Supplies 4000-4999	\$ 214,655	\$ 138,490	\$ 138,490
Services and Other Operating Expenditures 5000-5999	\$ 336,582	\$ 386,582	\$ 386,582
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 725,000	\$ 725,000	\$ 725,000
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,084,463	\$ 6,058,298	\$ 6,058,298
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 126,196	\$ -	\$ -
Contributions 8980-8999	\$ 2,874,980	\$ 3,152,348	\$ 3,302,348
OPERATING SURPLUS (DEFICIT)*	\$ (70,235)	\$ 83,298	\$ 83,298
BEGINNING FUND BALANCE			
9791	\$ 247,761	\$ 177,526	\$ 260,824
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 177,526	\$ 260,824	\$ 344,122
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -
Committed 9750-9760			
Assigned 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 177,526	\$ 260,824	\$ 344,122

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Castaic Union School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Combined General Fund MYP**

Bargaining Unit:

Castaic Teachers Association (CTA)

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 17,896,445	\$ 17,201,949	\$ 17,014,362
Federal Revenue 8100-8299	\$ 533,269	\$ 533,269	\$ 533,269
Other State Revenue 8300-8599	\$ 2,165,346	\$ 1,651,861	\$ 1,547,989
Other Local Revenue 8600-8799	\$ 1,742,034	\$ 1,592,034	\$ 1,442,034
TOTAL REVENUES	\$ 22,337,094	\$ 20,979,113	\$ 20,537,654
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 9,257,226	\$ 9,070,342	\$ 8,981,131
Classified Salaries 2000-2999	\$ 3,687,178	\$ 3,724,050	\$ 3,761,290
Employee Benefits 3000-3999	\$ 4,754,570	\$ 5,037,314	\$ 5,365,656
Books and Supplies 4000-4999	\$ 682,389	\$ 906,224	\$ 606,224
Services and Other Operating Expenditures 5000-5999	\$ 2,359,062	\$ 2,439,062	\$ 2,559,062
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299	\$ 725,000	\$ 725,000	\$ 725,000
7400-7499			
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 21,465,425	\$ 21,901,992	\$ 21,998,363
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 126,196	\$ -	\$ -
Contributions 8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 745,473	\$ (922,879)	\$ (1,460,709)
BEGINNING FUND BALANCE			
9791	\$ 2,754,376	\$ 3,499,849	\$ 2,576,970
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 3,499,849	\$ 2,576,970	\$ 1,116,261
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 3,499,849	\$ 2,576,970	\$ 1,116,261

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Castaic Union School District
Castaic Teachers Association (CTA)

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2016-17	2017-18	2018-19
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 21,591,621	\$ 21,901,992	\$ 21,998,363
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 21,591,621	\$ 21,901,992	\$ 21,998,363
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	3.00%	3.00%	3.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 647,749	\$ 657,060	\$ 659,951

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 3,322,323	\$ 2,316,146	\$ 772,139
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 3,322,323	\$ 2,316,146	\$ 772,139
f.	Reserve for Economic Uncertainties Percentage	15.39%	10.58%	3.51%

3. Do unrestricted reserves meet the state minimum reserve amount?

2016-17	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2017-18	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2018-19	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

Castaic Union School District
Castaic Teachers Association (CTA)

5. Does the Total Compensation Increase/(Decrease) on Page 1, Section A, #5 agree with the Total Increase/(Decrease) for all funds as a result of the settlement(s)? Please explain any variance.

Total Compensation Increase/(Decrease) on Page 1, Section A, #5	\$ 92,901
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (92,901)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	#REF!
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ -
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	#REF!
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$ -
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$ -
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	#REF!

Variance #REF!

Variance Explanation:

6. Will this agreement create or increase deficit financing in the current or subsequent years?

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If a deficit is shown below, provide an explanation and any deficit reduction plan, as necessary.

General Fund Combined	Surplus/ (Deficit)	(Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ 838,374	3.9%	
Current FY Surplus/(Deficit) after settlement(s)?	\$ 745,473	3.5%	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (922,879)	(4.2%)	Declining enrollment
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (1,460,709)	(6.6%)	Declining enrollment

Deficit Reduction Plan (as necessary):

The district will continue to monitor the impact of declining enrollment and make necessary staffing reductions as needed.

Were "Other Adjustments" amount(s) entered in the multiyear projections (pages 5a and 5b) for 1st and 2nd

7. Subsequent FY?

"Other Adjustments" could indicate that a budget reduction plan was/is being developed to address deficit spending, and to rebuild reserves. Any amount shown below must have an explanation. If additional space is needed, attach a separate sheet, or use page 9a.

MYP	Amount	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$ -	
1st Subsequent FY Restricted, Page 5b	\$ -	
2nd Subsequent FY Unrestricted, Page 5a	\$ -	
2nd Subsequent FY Restricted, Page 5b	\$ -	

Castaic Teachers Association (CTA)

J. COMPARISON OF PROPOSED CHANGE IN TOTAL COMPENSATION TO CHANGE IN LCFF FUNDING FOR THE NEGOTIATED PERIOD

The purpose of this form is to determine if the district has entered into bargaining agreements that would result in salary increases that are expected to exceed the projected increase in LCFF funding.

(fill out columns for which there is an agreement)

	Prior Year	2016-17	2017-18	2018-19
a. LCFF Funding per ADA	7,478.90	7,823.19	7,946.16	8,200.75
b. Amount Change from Prior Year Funding per ADA		344.29	122.97	254.59
c. Percentage Change from Prior Year Funding per ADA		4.60%	1.57%	3.20%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		92,901.00	-	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		0.90%	0.00%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Within	-	-

K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This certification page must be signed by the district's Superintendent and Chief Business Official at the time of public disclosure and is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. The absence of a certification signature or if "I am unable to certify" is checked should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Sections 3540.2 and 3547.5, the Superintendent and Chief Business Official of the Castaic Union School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 2016 to June 30, 2019.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

Budget Adjustment Categories:

Revenues/Other Financing Sources
Expenditures/Other Financing Uses
Ending Balance(s) Increase/(Decrease)

Budget Adjustment Increase/(Decrease)	
#REF!	
#REF!	
#REF!	

Subsequent Years

Budget Adjustment Categories:

Revenues/Other Financing Sources
Expenditures/Other Financing Uses
Ending Balance(s) Increase/(Decrease)

Budget Adjustment Increase/(Decrease)	
\$	-
\$	-
\$	-

Budget Revisions

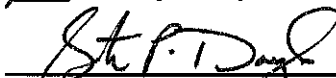
If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

I hereby certify I am unable to certify




District Superintendent
(Signature)

5/18/17

Date

I hereby certify I am unable to certify



Chief Business Official
(Signature)

5/18/17

Date

Special Note: The Los Angeles County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

Castaic Union School District
Castaic Teachers Association (CTA)

Assumptions and Explanations (enter or attach documentation)

The assumptions upon which this certification is made are as follows:

The District's revenue assumptions for this AB1200 Disclosure are based on the information provided by the Department of Finance as of 2016-17 Second Interim Reporting.

ADA Projections: 2016-17--2,163	2017-18--2,075	2018-19--1,904
Unduplicated Count: 2016-17--30.51%	2017-18--30.71%	2018-19--30.85%

LCFF Factors: 2016-17 Gap Funding 55.28% COLA 0.00%	Funding: \$17,901,357
2017-18 Gap Funding 23.67% COLA 1.48%	Funding: \$17,301,666
2018-19 Gap Funding 53.85% COLA 2.4%	Funding: \$17,023,378

Federal Revenue includes the following Programs: Special Education, Title II, Title III, Forest Reserve, and Med-i-Cal
Projected Funding \$533,269 for all 3 fiscal years

Other State Revenue includes: Unrestricted & Restricted Lottery, Mandated Block Grant and "One Time" Revenue for 16-17
Projected Funding: 2016-17 \$2,165,346 2017-18 \$1,651,861 2018-19 \$1,442,034

Local Revenue includes: Special Education Funding and revenue from various grants and donations.
Projected Funding : 2016-17 \$1,742,034 2017-18 \$1,592, 034 2018-19 \$1,442,034

The Expenditure Assumptions Include: The reduction of 4 certificated positions for the 2017-18 year and an additional 3 certificated positions for the 2018-19 school year. These reductions coincide with the loss of ADA.

2017-18 expenditures includes almost \$400,000 for a Language Arts Textbook adoption as a one-time expense

Election Costs were moved from the 2017-18 fiscal year to 2018-19 year.

The Projections also include the increase of both the PERS and STRS benefits

Projections also include the \$27,000 annual cost for the BEST Project starting in 2017-18

Concerns regarding affordability of agreement in subsequent years (if any):

The District continues to experience a decline in enrollment and attendance, this trend has occurred steadily over the past ten years. Until this trend reverses the district will need to continue to make the appropriate staff reductions. This caution and continued monitoring is necessary regardless of this agreement.

The District is currently engaged in a Memorandum of Understanding through June 2019 which establishes an alternative class average for grades K-3.

L. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.

Castaic Union School District

District Name

District Superintendent

(Signature)

Linette Hodson

Contact Person

Date

(661)257-4500

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on June 11, 2017, took action to approve the proposed agreement with the Castaic Teachers Association Bargaining Unit(s).

President (or Clerk), Governing Board

(Signature)

Date

Special Note: The Los Angeles County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

**Los Angeles County Office of Education
Business Advisory Services**

**PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1992), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5**

Name of School District: Castaic Union School District
 Name of Bargaining Unit: California School Employees Association #401
 Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2015 and ending: June 30, 2018
 (date) (date)

The Governing Board will act upon this agreement on: June 8, 2017
 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Bargaining Unit Compensation All Funds - Combined		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)			
		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease) 2016-17	Year 2 Increase/(Decrease) 2017-18	Year 3 Increase/(Decrease) 2018-19
1. Salary Schedule Including Step and Column	\$ 2,998,636	\$ 29,986			
		1.00%	0.00%	0.00%	
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ 85,468	\$ 854			
		1.00%	0.00%	0.00%	
Description of Other Compensation					
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 810,859	\$ 8,108			
		1.00%	0.00%	0.00%	
4. Health/Welfare Plans	\$ 437,400				
		0.00%	0.00%	0.00%	
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 4,332,363	\$ 38,948	\$ -	\$ -	
		0.90%	0.00%	0.00%	
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	126.00				
7. Total Compensation Average Cost per Bargaining Unit Employee	\$ 34,384	\$ 309	\$ -	\$ -	
		0.90%	0.00%	0.00%	

Castaic Union School District
California School Employees Association #401

8. What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a full year, what is the annualized percentage of that change for "Year 1"?

The agreement is for a 1% raise retroactive to July 1, 2016.

9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)

N/A

10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No
If yes, please describe the cap amount.

\$8,100 per unit member. Language was added to allow married couples and domestic partners to combine their benefits cap.

B. Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

Bereavement Leave language was changed to allow the additional 2 days for travel of more than 250 miles; previous language was for travel more than 300 miles. Professional Development language was clarified for Noon Duty Aides. Minor correction were made to salary to make sure language complies with practices and adding job descriptions that were inadvertantly left off of a stipend list.

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

Castaic Union School District
California School Employees Association #401

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

Article 16 outlines the terms of this agreement through June 30, 2018. The contract outlines annual reopeners for salary, employee benefits, and two other articles of each party's choice. The proposed Tentative Agreement does not include any changes to Article 16.

E. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

Article 5 outlines Greivance Procedures, including arbitration procedures. The proposed Tentative Agreement does not include any changes to Article 5.

F. Source of Funding for Proposed Agreement:

1. Current Year

The funding source for the Proposed Agreement is Local Control Funding Formula (LCFF).

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

The 1% raise will be added to the salary schedule; these costs will be funded using the LCFF revenue.

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Unrestricted General Fund**

Bargaining Unit:

California School Employees Association #401

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 17,896,445		\$ -	\$ 17,896,445
Federal Revenue 8100-8299	\$ 53,536		\$ -	\$ 53,536
Other State Revenue 8300-8599	\$ 889,055		\$ -	\$ 889,055
Other Local Revenue 8600-8799	\$ 232,614		\$ -	\$ 232,614
TOTAL REVENUES	\$ 19,071,650		\$ -	\$ 19,071,650
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 7,167,645		\$ 57,978	\$ 7,225,623
Classified Salaries 2000-2999	\$ 2,777,575	\$ 21,263		\$ 2,798,838
Employee Benefits 3000-3999	\$ 2,871,521	\$ 5,594	\$ 16,029	\$ 2,893,144
Books and Supplies 4000-4999	\$ 467,734		\$ -	\$ 467,734
Services and Other Operating Expenditures 5000-5999	\$ 2,022,480		\$ -	\$ 2,022,480
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 15,306,955	\$ 26,857	\$ 74,007	\$ 15,407,819
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ (2,874,980)	\$ -	\$ -	\$ (2,874,980)
OPERATING SURPLUS (DEFICIT)*	\$ 889,715	\$ (26,857)	\$ (74,007)	\$ 788,851
BEGINNING FUND BALANCE				
9791	\$ 2,506,615			\$ 2,506,615
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 3,396,330	\$ (26,857)	\$ (74,007)	\$ 3,295,466
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719		\$ -	\$ -	\$ -
Restricted 9740				
Committed 9750-9760		\$ -	\$ -	\$ -
Assigned 9780		\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 3,396,330	\$ (26,857)	\$ (74,007)	\$ 3,295,466

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Restricted General Fund**

Bargaining Unit: California School Employees Association #401

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ 479,733		\$ -	\$ 479,733
Other State Revenue 8300-8599	\$ 1,276,291		\$ -	\$ 1,276,291
Other Local Revenue 8600-8799	\$ 1,509,420		\$ -	\$ 1,509,420
TOTAL REVENUES	\$ 3,265,444		\$ -	\$ 3,265,444
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 2,017,230		\$ 14,373	\$ 2,031,603
Classified Salaries 2000-2999	\$ 909,603	\$ 7,910	\$ -	\$ 917,513
Employee Benefits 3000-3999	\$ 1,862,499	\$ 2,027	\$ 4,521	\$ 1,869,047
Books and Supplies 4000-4999	\$ 214,655		\$ -	\$ 214,655
Services and Other Operating Expenditures 5000-5999	\$ 336,582		\$ -	\$ 336,582
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 725,000		\$ -	\$ 725,000
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,065,569	\$ 9,937	\$ 18,894	\$ 6,094,400
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 126,196	\$ -	\$ -	\$ 126,196
Contributions 8980-8999	\$ 2,874,980	\$ -	\$ -	\$ 2,874,980
OPERATING SURPLUS (DEFICIT)*	\$ (51,341)	\$ (9,937)	\$ (18,894)	\$ (80,172)
BEGINNING FUND BALANCE				
9791	\$ 247,761			\$ 247,761
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 196,420	\$ (9,937)	\$ (18,894)	\$ 167,589
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 196,420	\$ (9,937)	\$ (18,894)	\$ 167,589

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Combined General Fund**

Bargaining Unit:

California School Employees Association #401

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 17,896,445		\$ -	\$ 17,896,445
Federal Revenue 8100-8299	\$ 533,269		\$ -	\$ 533,269
Other State Revenue 8300-8599	\$ 2,165,346		\$ -	\$ 2,165,346
Other Local Revenue 8600-8799	\$ 1,742,034		\$ -	\$ 1,742,034
TOTAL REVENUES	\$ 22,337,094		\$ -	\$ 22,337,094
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 9,184,875	\$ -	\$ 72,351	\$ 9,257,226
Classified Salaries 2000-2999	\$ 3,687,178	\$ 29,173	\$ -	\$ 3,716,351
Employee Benefits 3000-3999	\$ 4,734,020	\$ 7,621	\$ 20,550	\$ 4,762,191
Books and Supplies 4000-4999	\$ 682,389		\$ -	\$ 682,389
Services and Other Operating Expenditures 5000-5999	\$ 2,359,062		\$ -	\$ 2,359,062
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 725,000		\$ -	\$ 725,000
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 21,372,524	\$ 36,794	\$ 92,901	\$ 21,502,219
OTHER FINANCING SOURCES/USES				
Transfer In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 126,196	\$ -	\$ -	\$ 126,196
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 838,374	\$ (36,794)	\$ (92,901)	\$ 708,679
BEGINNING FUND BALANCE				
9791	\$ 2,754,376			\$ 2,754,376
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 3,592,750	\$ (36,794)	\$ (92,901)	\$ 3,463,055
COMPONENTS OF ENDING FUND				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 3,592,750	\$ (36,794)	\$ (92,901)	\$ 3,463,055

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Fund 12 - Child Development Fund**

Bargaining Unit:

California School Employees Association #401

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ 4,590		\$ -	\$ 4,590
Other State Revenue 8300-8599	\$ 207,880		\$ -	\$ 207,880
Other Local Revenue 8600-8799	\$ 3,199		\$ -	\$ 3,199
TOTAL REVENUES	\$ 215,669		\$ -	\$ 215,669
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 143,701	\$ 1,267	\$ -	\$ 144,968
Employee Benefits 3000-3999	\$ 33,497	\$ 324	\$ -	\$ 33,821
Books and Supplies 4000-4999	\$ 8,998		\$ -	\$ 8,998
Services and Other Operating Expenditures 5000-5999	\$ 27,273		\$ -	\$ 27,273
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 213,469	\$ 1,591	\$ -	\$ 215,060
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 2,200	\$ (1,591)	\$ -	\$ 609
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 2,200	\$ (1,591)	\$ -	\$ 609
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 2,200	\$ (1,591)	\$ -	\$ 609

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Los Angeles County Office of Education
Business Advisory Services
Revised 11/22/16

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: **FUND 25-Capital Facilities Fund**
 Bargaining Unit: **California School Employees Association #401**

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenues 8600-8799	\$ 86,500		\$ -	\$ 86,500
TOTAL REVENUES	\$ 86,500		\$ -	\$ 86,500
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 26,697	\$ -	\$ -	\$ 26,697
Employee Benefits 3000-3999	\$ 8,581	\$ -	\$ -	\$ 8,581
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services and Other Operating Expenditures 5000-5999	\$ 600		\$ -	\$ 600
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 35,878	\$ -	\$ -	\$ 35,878
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 50,622	\$ -	\$ -	\$ 50,622
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 50,622	\$ -	\$ -	\$ 50,622
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 50,622	\$ -	\$ -	\$ 50,622

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: **Fund 63-Other Enterprise Fund**
 Bargaining Unit: **California School Employees Association #401**

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ 215,192		\$ -	\$ 215,192
TOTAL REVENUES	\$ 215,192		\$ -	\$ 215,192
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 65,267	\$ 482	\$ -	\$ 65,749
Employee Benefits 3000-3999	\$ 20,249	\$ 81	\$ -	\$ 20,330
Books and Supplies 4000-4999	\$ 5,193		\$ -	\$ 5,193
Services and Other Operating Expenditures 5000-5999	\$ 103,900		\$ -	\$ 103,900
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 194,609	\$ 563	\$ -	\$ 195,172
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 20,583	\$ (563)	\$ -	\$ 20,020
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 20,583	\$ (563)	\$ -	\$ 20,020
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 20,583	\$ (563)	\$ -	\$ 20,020

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District
California School Employees Association #401

Explanations for Column 3 "Other Revisions" entered on Pages 4a through 4h:

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 74,007	Revisions based on Tentative Agreement with CTA
Other Financing Sources/Uses	\$ -	

Page 4b: Restricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 18,894	Revisions based on Tentative Agreement with CTA
Other Financing Sources/Uses	\$ -	

Page 4d: Fund 11 - Adult Education Fund	Amount	Explanation
Revenues	#REF!	
Expenditures	#REF!	
Other Financing Sources/Uses	#REF!	

Page 4e: Fund 12 - Child Development Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4f: Fund 13/61 - Cafeteria Fund	Amount	Explanation
Revenues	#REF!	
Expenditures	#REF!	
Other Financing Sources/Uses	#REF!	

Page 4g: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4h: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Additional Comments:

Castaic Union School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Unrestricted General Fund MYP**

Bargaining Unit:

California School Employees Association #401

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 17,896,445	\$ 17,201,949	\$ 17,014,362
Federal Revenue 8100-8299	\$ 53,536	\$ 53,536	\$ 53,536
Other State Revenue 8300-8599	\$ 889,055	\$ 501,766	\$ 397,894
Other Local Revenue 8600-8799	\$ 232,614	\$ 232,614	\$ 232,614
TOTAL REVENUES	\$ 19,071,650	\$ 17,989,865	\$ 17,698,406
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 7,225,623	\$ 7,038,739	\$ 6,949,528
Classified Salaries 2000-2999	\$ 2,798,838	\$ 2,835,710	\$ 2,872,950
Employee Benefits 3000-3999	\$ 2,893,144	\$ 3,175,888	\$ 3,504,230
Books and Supplies 4000-4999	\$ 467,734	\$ 767,734	\$ 467,734
Services and Other Operating Expenditures 5000-5999	\$ 2,022,480	\$ 2,052,480	\$ 2,172,480
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -	\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments			\$ -
TOTAL EXPENDITURES	\$ 15,407,819	\$ 15,870,551	\$ 15,966,922
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ (2,874,980)	\$ (3,152,348)	\$ (3,302,348)
OPERATING SURPLUS (DEFICIT)*	\$ 788,851	\$ (1,033,034)	\$ (1,570,864)
BEGINNING FUND BALANCE 9791	\$ 2,506,615	\$ 3,295,466	\$ 2,262,432
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 3,295,466	\$ 2,262,432	\$ 691,568
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740			
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 3,295,466	\$ 2,262,432	\$ 691,568

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Castaic Union School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Restricted General Fund MYP**

Bargaining Unit:

California School Employees Association #401

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ -	\$ -	\$ -
Federal Revenue 8100-8299	\$ 479,733	\$ 479,733	\$ 479,733
Other State Revenue 8300-8599	\$ 1,276,291	\$ 1,150,095	\$ 1,150,095
Other Local Revenue 8600-8799	\$ 1,509,420	\$ 1,359,420	\$ 1,209,420
TOTAL REVENUES	\$ 3,265,444	\$ 2,989,248	\$ 2,839,248
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 2,031,603	\$ 2,031,603	\$ 2,031,603
Classified Salaries 2000-2999	\$ 917,513	\$ 917,513	\$ 917,513
Employee Benefits 3000-3999	\$ 1,869,047	\$ 1,869,047	\$ 1,869,047
Books and Supplies 4000-4999	\$ 214,655	\$ 138,490	\$ 138,490
Services and Other Operating Expenditures 5000-5999	\$ 336,582	\$ 386,582	\$ 386,582
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 725,000	\$ 725,000	\$ 725,000
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,094,400	\$ 6,068,235	\$ 6,068,235
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 126,196	\$ -	\$ -
Contributions 8980-8999	\$ 2,874,980	\$ 3,152,348	\$ 3,302,348
OPERATING SURPLUS (DEFICIT)*	\$ (80,172)	\$ 73,361	\$ 73,361
BEGINNING FUND BALANCE			
9791	\$ 247,761	\$ 167,589	\$ 240,950
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 167,589	\$ 240,950	\$ 314,311
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -
Committed 9750-9760			
Assigned 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 167,589	\$ 240,950	\$ 314,311

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Castaic Union School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Combined General Fund MYP**

Bargaining Unit:

California School Employees Association #401

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 17,896,445	\$ 17,201,949	\$ 17,014,362
Federal Revenue 8100-8299	\$ 533,269	\$ 533,269	\$ 533,269
Other State Revenue 8300-8599	\$ 2,165,346	\$ 1,651,861	\$ 1,547,989
Other Local Revenue 8600-8799	\$ 1,742,034	\$ 1,592,034	\$ 1,442,034
TOTAL REVENUES	\$ 22,337,094	\$ 20,979,113	\$ 20,537,654
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 9,257,226	\$ 9,070,342	\$ 8,981,131
Classified Salaries 2000-2999	\$ 3,716,351	\$ 3,753,223	\$ 3,790,463
Employee Benefits 3000-3999	\$ 4,762,191	\$ 5,044,935	\$ 5,373,277
Books and Supplies 4000-4999	\$ 682,389	\$ 906,224	\$ 606,224
Services and Other Operating Expenditures 5000-5999	\$ 2,359,062	\$ 2,439,062	\$ 2,559,062
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo (excuding Indirect Costs) 7100-7299 7400-7499	\$ 725,000	\$ 725,000	\$ 725,000
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 21,502,219	\$ 21,938,786	\$ 22,035,157
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 126,196	\$ -	\$ -
Contributions 8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 708,679	\$ (959,673)	\$ (1,497,503)
BEGINNING FUND BALANCE			
9791	\$ 2,754,376	\$ 3,463,055	\$ 2,503,382
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 3,463,055	\$ 2,503,382	\$ 1,005,879
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 3,463,055	\$ 2,503,382	\$ 1,005,879

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Castaic Union School District
California School Employees Association #401

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2016-17	2017-18	2018-19
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 21,628,415	\$ 21,938,786	\$ 22,035,157
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 21,628,415	\$ 21,938,786	\$ 22,035,157
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	3.00%	3.00%	3.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 648,852	\$ 658,164	\$ 661,055

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 3,295,466	\$ 2,262,432	\$ 691,568
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 3,295,466	\$ 2,262,432	\$ 691,568
f.	Reserve for Economic Uncertainties Percentage	15.24%	10.31%	3.14%

3. Do unrestricted reserves meet the state minimum reserve amount?

2016-17	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2017-18	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2018-19	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

Castaic Union School District
California School Employees Association #401

5. Does the Total Compensation Increase/(Decrease) on Page 1, Section A, #5 agree with the Total Increase/(Decrease) for all funds as a result of the settlement(s)? Please explain any variance.

Total Compensation Increase/(Decrease) on Page 1, Section A, #5	\$	38,948
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$	(36,794)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	#REF!	
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$	(1,591)
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	#REF!	
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$	-
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$	(563)
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	#REF!	

Variance #REF!

Variance Explanation:

6. Will this agreement create or increase deficit financing in the current or subsequent years?

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If a deficit is shown below, provide an explanation and any deficit reduction plan, as necessary.

General Fund Combined	Surplus/ (Deficit)	(Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ 838,374	3.9%	
Current FY Surplus/(Deficit) after settlement(s)?	\$ 708,679	3.3%	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (959,673)	(4.4%)	Declining Enrollment
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (1,497,503)	(6.8%)	Declining Enrollment

Deficit Reduction Plan (as necessary):

The district will continue to monitor the impact of declining enrollment and make necessary staffing reduction as needed.

Were "Other Adjustments" amount(s) entered in the multiyear projections (pages 5a and 5b) for 1st and 2nd

7. Subsequent FY?

"Other Adjustments" could indicate that a budget reduction plan was/is being developed to address deficit spending, and to rebuild reserves. Any amount shown below must have an explanation. If additional space is needed, attach a separate sheet, or use page 9a.

MYP	Amount	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$ -	
1st Subsequent FY Restricted, Page 5b	\$ -	
2nd Subsequent FY Unrestricted, Page 5a	\$ -	
2nd Subsequent FY Restricted, Page 5b	\$ -	

California School Employees Association #401

J. COMPARISON OF PROPOSED CHANGE IN TOTAL COMPENSATION TO CHANGE IN LCFF FUNDING FOR THE NEGOTIATED PERIOD

The purpose of this form is to determine if the district has entered into bargaining agreements that would result in salary increases that are expected to exceed the projected increase in LCFF funding.

(fill out columns for which there is an agreement)

	Prior Year	2016-17	2017-18	2018-19
a. LCFF Funding per ADA	7,478.90	7,823.19	7,946.16	8,200.75
b. Amount Change from Prior Year Funding per ADA		344.29	122.97	254.59
c. Percentage Change from Prior Year Funding per ADA		4.60%	1.57%	3.20%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		38,948.00	-	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		0.90%	0.00%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Within	-	-

K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This certification page must be signed by the district's Superintendent and Chief Business Official at the time of public disclosure and is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. The absence of a certification signature or if "I am unable to certify" is checked should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Sections 3540.2 and 3547.5, the Superintendent and Chief Business Official of the Castaic Union School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 2016 to June 30, 2018.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

Budget Adjustment Categories:

Revenues/Other Financing Sources
Expenditures/Other Financing Uses
Ending Balance(s) Increase/(Decrease)

Budget Adjustment Increase/(Decrease)

#REF!
#REF!
#REF!

Subsequent Years

Budget Adjustment Categories:

Revenues/Other Financing Sources
Expenditures/Other Financing Uses
Ending Balance(s) Increase/(Decrease)

Budget Adjustment Increase/(Decrease)

\$ -
\$ -
\$ -

Budget Revisions


If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

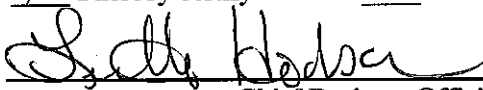
I hereby certify I am unable to certify



District Superintendent
(Signature)

5/18/17
Date

I hereby certify I am unable to certify



Chief Business Official
(Signature)

5/18/17
Date

Special Note: The Los Angeles County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

Castaic Union School District
California School Employees Association #401

Assumptions and Explanations (enter or attach documentation)

The assumptions upon which this certification is made are as follows:

The District's revenue assumptions for this AB1200 Disclosure are based on the information provided by the Department of Finance as of 2016-17 Second Interim Reporting.

Table with 3 columns: Year, ADA Projections, Unduplicated Count. Rows for 2016-17, 2017-18, and 2018-19.

Table with 3 columns: Year, LCFF Factors (Gap Funding, COLA), Funding. Rows for 2016-17, 2017-18, and 2018-19.

Federal Revenue includes the following Programs: Special Education, Title II, Title III, Forest Reserve, and Med-i-Cal. Projected Funding \$533,269 for all 3 fiscal years

Other State Revenue includes: Unrestricted & Restricted Lottery, Mandated Block Grant and "One Time" Revenue for 16-17. Projected Funding: 2016-17 \$2,165,346 2017-18 \$1,651,861 2018-19 \$1,442,034

Local Revenue includes: Special Education Funding and revenue from various grants and donations. Projected Funding : 2016-17 \$1,742,034 2017-18 \$1,592, 034 2018-19 \$1,442,034

The Expenditure Assumptions Include: The reduction of 4 certificated positions for the 2017-18 year and an additional 3 certificated positions for the 2018-19 school year. These reductions coincide with the loss of ADA.

2017-18 expenditures includes almost \$400,000 for a Language Arts Textbook adoption as a one-time expense

Election Costs were moved from the 2017-18 fiscal year to 2018-19 year.

The Projections also include the increase of both the PERS and STRS benefits

Projections also include the \$27,000 annual cost for the BEST Project starting in 2017-18

Concerns regarding affordability of agreement in subsequent years (if any):

The District continues to experience a decline in enrollment and attendance, this trend has occurred steadily over the past ten years. Until this trend reverses the district will need to continue to make the appropriate staff reductions. This caution and continued monitoring is necessary regardless of this agreement.

The District is currently engaged in a Memorandum of Understanding through June 2019 which establishes an alternative class average for grades K-3.

L. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.

Castaic Union School District
District Name

District Superintendent
(Signature)

Linette Hodson
Contact Person

Date

(661)257-4500
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on June 11, 2017, took action to approve the proposed agreement with the Castaic Teachers Association Bargaining Unit(s).

President (or Clerk), Governing Board
(Signature)

Date

Special Note: The Los Angeles County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

**Los Angeles County Office of Education
Business Advisory Services**

**PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1992), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5**

Name of School District: Castaic Union School District
 Name of Bargaining Unit: Unrepresented Employees
 Certificated, Classified, Other: Management Confidential

The proposed agreement covers the period beginning: July 1, 2016 and ending: June 30, 2017
 (date) (date)

The Governing Board will act upon this agreement on: June 8, 2017
 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Bargaining Unit Compensation All Funds - Combined		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)		
		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease) 2016-17	Year 2 Increase/(Decrease) 2017-18
1. Salary Schedule Including Step and Column	\$ 2,266,938	\$ 22,669		
		1.00%	0.00%	0.00%
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.				
Description of Other Compensation				
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 880,717	\$ 8,807		
		1.00%	0.00%	0.00%
4. Health/Welfare Plans	\$ 218,700			
		0.00%	0.00%	0.00%
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 3,366,355	\$ 31,476	\$ -	\$ -
		0.94%	0.00%	0.00%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	27.00			
7. Total Compensation Average Cost per Bargaining Unit Employee	\$ 124,680	\$ 1,166	\$ -	\$ -
		0.94%	0.00%	0.00%

Castaic Union School District
Unrepresented Employees

8. What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a full year, what is the annualized percentage of that change for "Year 1"?

The agreement is for a 1% raise retroactive to July 1, 2016.

9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)

N/A

10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits?

Yes No

If yes, please describe the cap amount.

\$8,100 per unit member.

B. Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

N/A

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

N/A

Castaic Union School District
Unrepresented Employees

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

N/A

E. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

N/A

F. Source of Funding for Proposed Agreement:

1. Current Year

The funding source for the Proposed Agreement is Local Control Funding Formula (LCFF).

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

The 1% raise will be added to the salary schedule; these costs will be funded using the LCFF revenue.

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bargaining Unit:

**Unrestricted General Fund
Unrepresented Employees**

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 17,896,445		\$ -	\$ 17,896,445
Federal Revenue 8100-8299	\$ 53,536		\$ -	\$ 53,536
Other State Revenue 8300-8599	\$ 889,055		\$ -	\$ 889,055
Other Local Revenue 8600-8799	\$ 232,614		\$ -	\$ 232,614
TOTAL REVENUES	\$ 19,071,650		\$ -	\$ 19,071,650
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 7,167,645	\$ 8,807	\$ 57,978	\$ 7,234,430
Classified Salaries 2000-2999	\$ 2,777,575	\$ 11,183	\$ 21,263	\$ 2,810,021
Employee Benefits 3000-3999	\$ 2,871,521	\$ 7,749	\$ 21,623	\$ 2,900,893
Books and Supplies 4000-4999	\$ 467,734		\$ -	\$ 467,734
Services and Other Operating Expenditures 5000-5999	\$ 2,022,480		\$ -	\$ 2,022,480
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 15,306,955	\$ 27,739	\$ 100,864	\$ 15,435,558
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ (2,874,980)	\$ -	\$ -	\$ (2,874,980)
OPERATING SURPLUS (DEFICIT)*	\$ 889,715	\$ (27,739)	\$ (100,864)	\$ 761,112
BEGINNING FUND BALANCE 9791	\$ 2,506,615			\$ 2,506,615
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 3,396,330	\$ (27,739)	\$ (100,864)	\$ 3,267,727
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719		\$ -	\$ -	\$ -
Restricted 9740				
Committed 9750-9760		\$ -	\$ -	\$ -
Assigned 9780		\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 3,396,330	\$ (27,739)	\$ (100,864)	\$ 3,267,727

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bargaining Unit: **Restricted General Fund**
Unrepresented Employees

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ 479,733		\$ -	\$ 479,733
Other State Revenue 8300-8599	\$ 1,276,291		\$ -	\$ 1,276,291
Other Local Revenue 8600-8799	\$ 1,509,420		\$ -	\$ 1,509,420
TOTAL REVENUES	\$ 3,265,444		\$ -	\$ 3,265,444
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 2,017,230	\$ 1,209	\$ 14,373	\$ 2,032,812
Classified Salaries 2000-2999	\$ 909,603	\$ 801	\$ 7,910	\$ 918,314
Employee Benefits 3000-3999	\$ 1,862,499	\$ 803	\$ 6,548	\$ 1,869,850
Books and Supplies 4000-4999	\$ 214,655		\$ -	\$ 214,655
Services and Other Operating Expenditures 5000-5999	\$ 336,582		\$ -	\$ 336,582
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 725,000		\$ -	\$ 725,000
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,065,569	\$ 2,813	\$ 28,831	\$ 6,097,213
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 126,196	\$ -	\$ -	\$ 126,196
Contributions 8980-8999	\$ 2,874,980	\$ -	\$ -	\$ 2,874,980
OPERATING SURPLUS (DEFICIT)*	\$ (51,341)	\$ (2,813)	\$ (28,831)	\$ (82,985)
BEGINNING FUND BALANCE 9791	\$ 247,761			\$ 247,761
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 196,420	\$ (2,813)	\$ (28,831)	\$ 164,776
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 196,420	\$ (2,813)	\$ (28,831)	\$ 164,776

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bargaining Unit:		Combined General Fund Unrepresented Employees			
Object Code		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099	\$ 17,896,445		\$ -	\$ 17,896,445
Federal Revenue	8100-8299	\$ 533,269		\$ -	\$ 533,269
Other State Revenue	8300-8599	\$ 2,165,346		\$ -	\$ 2,165,346
Other Local Revenue	8600-8799	\$ 1,742,034		\$ -	\$ 1,742,034
TOTAL REVENUES		\$ 22,337,094		\$ -	\$ 22,337,094
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 9,184,875	\$ 10,016	\$ 72,351	\$ 9,267,242
Classified Salaries	2000-2999	\$ 3,687,178	\$ 11,984	\$ 29,173	\$ 3,728,335
Employee Benefits	3000-3999	\$ 4,734,020	\$ 8,552	\$ 28,171	\$ 4,770,743
Books and Supplies	4000-4999	\$ 682,389		\$ -	\$ 682,389
Services and Other Operating Expenditures	5000-5999	\$ 2,359,062		\$ -	\$ 2,359,062
Capital Outlay	6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 725,000		\$ -	\$ 725,000
Transfers of Indirect Costs	7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$ 21,372,524	\$ 30,552	\$ 129,695	\$ 21,532,771
OTHER FINANCING SOURCES/USES					
Transfer In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 126,196	\$ -	\$ -	\$ 126,196
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ 838,374	\$ (30,552)	\$ (129,695)	\$ 678,127
BEGINNING FUND BALANCE					
	9791	\$ 2,754,376			\$ 2,754,376
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 3,592,750	\$ (30,552)	\$ (129,695)	\$ 3,432,503
COMPONENTS OF ENDING FUND					
Nonspendable	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted	9740	\$ -	\$ -	\$ -	\$ -
Committed	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ 3,592,750	\$ (30,552)	\$ (129,695)	\$ 3,432,503

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Fund 12 - Child Development Fund**

Bargaining Unit:

Unrepresented Employees

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ 4,590		\$ -	\$ 4,590
Other State Revenue 8300-8599	\$ 207,880		\$ -	\$ 207,880
Other Local Revenue 8600-8799	\$ 3,199		\$ -	\$ 3,199
TOTAL REVENUES	\$ 215,669		\$ -	\$ 215,669
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 143,701	\$ 200	\$ 1,267	\$ 145,168
Employee Benefits 3000-3999	\$ 33,497	\$ 85	\$ 324	\$ 33,906
Books and Supplies 4000-4999	\$ 8,998		\$ -	\$ 8,998
Services and Other Operating Expenditures 5000-5999	\$ 27,273		\$ -	\$ 27,273
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 213,469	\$ 285	\$ 1,591	\$ 215,345
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 2,200	\$ (285)	\$ (1,591)	\$ 324
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 2,200	\$ (285)	\$ (1,591)	\$ 324
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 2,200	\$ (285)	\$ (1,591)	\$ 324

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGETEnter Fund: **FUND 25-Capital Facilities Fund**Bargaining Unit: **Unrepresented Employees**

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenues 8600-8799	\$ 86,500		\$ -	\$ 86,500
TOTAL REVENUES	\$ 86,500		\$ -	\$ 86,500
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 26,697	\$ 267	\$ -	\$ 26,964
Employee Benefits 3000-3999	\$ 8,581	\$ 87	\$ -	\$ 8,668
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services and Other Operating Expenditures 5000-5999	\$ 600		\$ -	\$ 600
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 35,878	\$ 354	\$ -	\$ 36,232
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 50,622	\$ (354)	\$ -	\$ 50,268
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 50,622	\$ (354)	\$ -	\$ 50,268
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 50,622	\$ (354)	\$ -	\$ 50,268

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: **Fund 63-Other Enterprise Fund**
 Bargaining Unit: **Unrepresented Employees**

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of March 9, 2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ 215,192		\$ -	\$ 215,192
TOTAL REVENUES	\$ 215,192		\$ -	\$ 215,192
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 65,267	\$ 200	\$ 482	\$ 65,949
Employee Benefits 3000-3999	\$ 20,249	\$ 85	\$ 81	\$ 20,415
Books and Supplies 4000-4999	\$ 5,193		\$ -	\$ 5,193
Services and Other Operating Expenditures 5000-5999	\$ 103,900		\$ -	\$ 103,900
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299	\$ -		\$ -	\$ -
7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 194,609	\$ 285	\$ 563	\$ 195,457
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 20,583	\$ (285)	\$ (563)	\$ 19,735
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 20,583	\$ (285)	\$ (563)	\$ 19,735
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 20,583	\$ (285)	\$ (563)	\$ 19,735

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Castaic Union School District
Unrepresented Employees**Explanations for Column 3 "Other Revisions" entered on Pages 4a through 4h:**

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 100,864	Revisions based on Tentative Agreement with CTA and CSEA
Other Financing Sources/Uses	\$ -	

Page 4b: Restricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 28,831	Revisions based on Tentative Agreement with CTA and CSEA
Other Financing Sources/Uses	\$ -	

Page 4d: Fund 11 - Adult Education Fund	Amount	Explanation
Revenues	#REF!	
Expenditures	#REF!	
Other Financing Sources/Uses	#REF!	

Page 4e: Fund 12 - Child Development Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 1,591	Revisions based on Tentative Agreement with CSEA
Other Financing Sources/Uses	\$ -	

Page 4f: Fund 13/61 - Cafeteria Fund	Amount	Explanation
Revenues	#REF!	
Expenditures	#REF!	
Other Financing Sources/Uses	#REF!	

Page 4g: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4h: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 563	Revisions based on Tentative Agreement with CSEA
Other Financing Sources/Uses	\$ -	

Additional Comments:

Castaic Union School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Unrestricted General Fund MYP**

Bargaining Unit:

Unrepresented Employees

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 17,896,445	\$ 17,201,949	\$ 17,014,362
Federal Revenue 8100-8299	\$ 53,536	\$ 53,536	\$ 53,536
Other State Revenue 8300-8599	\$ 889,055	\$ 501,766	\$ 397,894
Other Local Revenue 8600-8799	\$ 232,614	\$ 232,614	\$ 232,614
TOTAL REVENUES	\$ 19,071,650	\$ 17,989,865	\$ 17,698,406
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 7,234,430	\$ 7,038,739	\$ 6,949,528
Classified Salaries 2000-2999	\$ 2,810,021	\$ 2,835,710	\$ 2,872,950
Employee Benefits 3000-3999	\$ 2,900,893	\$ 3,175,888	\$ 3,504,230
Books and Supplies 4000-4999	\$ 467,734	\$ 767,734	\$ 467,734
Services and Other Operating Expenditures 5000-5999	\$ 2,022,480	\$ 2,052,480	\$ 2,172,480
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -	\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments			\$ -
TOTAL EXPENDITURES	\$ 15,435,558	\$ 15,870,551	\$ 15,966,922
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ (2,874,980)	\$ (3,152,348)	\$ (3,302,348)
OPERATING SURPLUS (DEFICIT)*	\$ 761,112	\$ (1,033,034)	\$ (1,570,864)
BEGINNING FUND BALANCE 9791	\$ 2,506,615	\$ 3,267,727	\$ 2,234,693
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 3,267,727	\$ 2,234,693	\$ 663,829
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740			
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 3,267,727	\$ 2,234,693	\$ 663,829

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Castaic Union School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Restricted General Fund MYP**

Bargaining Unit:

Unrepresented Employees

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ -	\$ -	\$ -
Federal Revenue 8100-8299	\$ 479,733	\$ 479,733	\$ 479,733
Other State Revenue 8300-8599	\$ 1,276,291	\$ 1,150,095	\$ 1,150,095
Other Local Revenue 8600-8799	\$ 1,509,420	\$ 1,359,420	\$ 1,209,420
TOTAL REVENUES	\$ 3,265,444	\$ 2,989,248	\$ 2,839,248
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 2,032,812	\$ 2,032,812	\$ 2,032,812
Classified Salaries 2000-2999	\$ 918,314	\$ 918,314	\$ 918,314
Employee Benefits 3000-3999	\$ 1,869,850	\$ 1,869,850	\$ 1,869,850
Books and Supplies 4000-4999	\$ 214,655	\$ 138,490	\$ 138,490
Services and Other Operating Expenditures 5000-5999	\$ 336,582	\$ 386,582	\$ 386,582
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 725,000	\$ 725,000	\$ 725,000
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,097,213	\$ 6,071,048	\$ 6,071,048
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 126,196	\$ -	\$ -
Contributions 8980-8999	\$ 2,874,980	\$ 3,152,348	\$ 3,302,348
OPERATING SURPLUS (DEFICIT)*	\$ (82,985)	\$ 70,548	\$ 70,548
BEGINNING FUND BALANCE			
9791	\$ 247,761	\$ 164,776	\$ 235,324
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 164,776	\$ 235,324	\$ 305,872
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -
Committed 9750-9760			
Assigned 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 164,776	\$ 235,324	\$ 305,872

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Castaic Union School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Combined General Fund MYP**

Bargaining Unit:

Unrepresented Employees

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 17,896,445	\$ 17,201,949	\$ 17,014,362
Federal Revenue 8100-8299	\$ 533,269	\$ 533,269	\$ 533,269
Other State Revenue 8300-8599	\$ 2,165,346	\$ 1,651,861	\$ 1,547,989
Other Local Revenue 8600-8799	\$ 1,742,034	\$ 1,592,034	\$ 1,442,034
TOTAL REVENUES	\$ 22,337,094	\$ 20,979,113	\$ 20,537,654
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 9,267,242	\$ 9,071,551	\$ 8,982,340
Classified Salaries 2000-2999	\$ 3,728,335	\$ 3,754,024	\$ 3,791,264
Employee Benefits 3000-3999	\$ 4,770,743	\$ 5,045,738	\$ 5,374,080
Books and Supplies 4000-4999	\$ 682,389	\$ 906,224	\$ 606,224
Services and Other Operating Expenditures 5000-5999	\$ 2,359,062	\$ 2,439,062	\$ 2,559,062
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo (excuding Indirect Costs) 7100-7299 7400-7499	\$ 725,000	\$ 725,000	\$ 725,000
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 21,532,771	\$ 21,941,599	\$ 22,037,970
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 126,196	\$ -	\$ -
Contributions 8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 678,127	\$ (962,486)	\$ (1,500,316)
BEGINNING FUND BALANCE			
9791	\$ 2,754,376	\$ 3,432,503	\$ 2,470,017
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 3,432,503	\$ 2,470,017	\$ 969,701
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 3,432,503	\$ 2,470,017	\$ 969,701

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Castaic Union School District
Unrepresented Employees

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2016-17	2017-18	2018-19
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 21,658,967	\$ 21,941,599	\$ 22,037,970
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 21,658,967	\$ 21,941,599	\$ 22,037,970
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	3.00%	3.00%	3.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 649,769	\$ 658,248	\$ 661,139

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 3,267,727	\$ 2,234,693	\$ 663,829
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 3,267,727	\$ 2,234,693	\$ 663,829
f.	Reserve for Economic Uncertainties Percentage	15.09%	10.18%	3.01%

3. Do unrestricted reserves meet the state minimum reserve amount?

2016-17	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2017-18	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2018-19	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

Castaic Union School District
Unrepresented Employees

5. Does the Total Compensation Increase/(Decrease) on Page 1, Section A, #5 agree with the Total Increase/(Decrease) for all funds as a result of the settlement(s)? Please explain any variance.

Total Compensation Increase/(Decrease) on Page 1, Section A, #5	\$	31,476
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$	(30,552)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	#REF!	
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$	(285)
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	#REF!	
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$	(354)
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$	(285)
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	#REF!	

Variance #REF!

Variance Explanation:

6. Will this agreement create or increase deficit financing in the current or subsequent years?

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If a deficit is shown below, provide an explanation and any deficit reduction plan, as necessary.

General Fund Combined	Surplus/ (Deficit)	(Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ 838,374	3.9%	
Current FY Surplus/(Deficit) after settlement(s)?	\$ 678,127	3.1%	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (962,486)	(4.4%)	Declining Enrollment
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (1,500,316)	(6.8%)	Declining Enrollment

Deficit Reduction Plan (as necessary):

The district will continue to monitor the impact of declining enrollment and make necessary staffing reduction as needed.

Were "Other Adjustments" amount(s) entered in the multiyear projections (pages 5a and 5b) for 1st and 2nd

7. Subsequent FY?

"Other Adjustments" could indicate that a budget reduction plan was/is being developed to address deficit spending, and to rebuild reserves. Any amount shown below must have an explanation. If additional space is needed, attach a separate sheet, or use page 9a.

MYP	Amount	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$ -	
1st Subsequent FY Restricted, Page 5b	\$ -	
2nd Subsequent FY Unrestricted, Page 5a	\$ -	
2nd Subsequent FY Restricted, Page 5b	\$ -	

Unrepresented Employees

J. COMPARISON OF PROPOSED CHANGE IN TOTAL COMPENSATION TO CHANGE IN LCFF FUNDING FOR THE NEGOTIATED PERIOD

The purpose of this form is to determine if the district has entered into bargaining agreements that would result in salary increases that are expected to exceed the projected increase in LCFF funding.

(fill out columns for which there is an agreement)

	Prior Year	2016-17	2017-18	2018-19
a. <u>LCFF Funding per ADA</u>	7,478.90	7,823.19	7,946.16	8,200.75
b. <u>Amount Change from Prior Year Funding per ADA</u>		344.29	122.97	254.59
c. <u>Percentage Change from Prior Year Funding per ADA</u>		4.60%	1.57%	3.20%
d. <u>Total Compensation Amount Change (from Page 1, Section A, Line 5)</u>		31,476.00	-	-
e. <u>Total Compensation Percentage Change (from Page 1, Section A, Line 5)</u>		0.94%	0.00%	0.00%
f. <u>Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)</u>		Within	-	-

K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT.

This certification page must be signed by the district's Superintendent and Chief Business Official at the time of public disclosure and is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. The absence of a certification signature or if "I am unable to certify" is checked should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Sections 3540.2 and 3547.5, the Superintendent and Chief Business Official of the Castaic Union School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 2016 to June 30, 2017.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

Budget Adjustment Categories:	Budget Adjustment Increase/(Decrease)
Revenues/Other Financing Sources	#REF!
Expenditures/Other Financing Uses	#REF!
Ending Balance(s) Increase/(Decrease)	#REF!

Subsequent Years

Budget Adjustment Categories:	Budget Adjustment Increase/(Decrease)
Revenues/Other Financing Sources	\$ -
Expenditures/Other Financing Uses	\$ -
Ending Balance(s) Increase/(Decrease)	\$ -

Budget Revisions

If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

I hereby certify I am unable to certify

St. P. Taylor
 District Superintendent
 (Signature)

5/18/17
 Date

I hereby certify I am unable to certify

S. H. [Signature]
 Chief Business Official
 (Signature)

5/18/17
 Date

Special Note: The Los Angeles County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

Castaic Union School District
Unrepresented Employees

Assumptions and Explanations (enter or attach documentation)

The assumptions upon which this certification is made are as follows:

The District's revenue assumptions for this AB1200 Disclosure are based on the information provided by the Department of Finance as of 2016-17 Second Interim Reporting.

Table with 3 columns: Year, ADA Projections, Unduplicated Count. Rows for 2016-17, 2017-18, 2018-19.

Table with 3 columns: Year, LCFF Factors (Gap Funding, COLA), Funding. Rows for 2016-17, 2017-18, 2018-19.

Federal Revenue includes the following Programs: Special Education, Title II, Title III, Forest Reserve, and Med-i-Cal Projected Funding \$533,269 for all 3 fiscal years

Other State Revenue includes: Unrestricted & Restricted Lottery, Mandated Block Grant and "One Time" Revenue for 16-17 Projected Funding: 2016-17 \$2,165,346 2017-18 \$1,651,861 2018-19 \$1,442,034

Local Revenue includes: Special Education Funding and revenue from various grants and donations. Projected Funding : 2016-17 \$1,742,034 2017-18 \$1,592, 034 2018-19 \$1,442,034

The Expenditure Assumptions Include: The reduction of 4 certificated positions for the 2017-18 year and an additional 3 certificated positions for the 2018-19 school year. These reductions coincide with the loss of ADA.

2017-18 expenditures includes almost \$400,000 for a Language Arts Textbook adoption as a one-time expense

Election Costs were moved from the 2017-18 fiscal year to 2018-19 year.

The Projections also include the increase of both the PERS and STRS benefits

Projections also include the \$27,000 annual cost for the BEST Project starting in 2017-18

Concerns regarding affordability of agreement in subsequent years (if any): The District continues to experience a decline in enrollment and attendance, this trend has occurred steadily over the past ten years. Until this trend reverses the district will need to continue to make the appropriate staff reductions. This caution and continued monitoring is necessary regardless of this agreement.

The District is currently engaged in a Memorandum of Understanding through June 2019 which establishes an alternative class average for grades K-3.

L. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.

Castaic Union School District

District Name

District Superintendent

(Signature)

Linette Hodson

Contact Person

Date

(661)257-4500

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on June 11, 2017, took action to approve the proposed agreement with the Castaic Teachers Association Bargaining Unit(s).

President (or Clerk), Governing Board

(Signature)

Date

Special Note: The Los Angeles County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

K

Meeting Date: June 8, 2017

Item Title: Approval of Ratification of Tentative Agreement between the Castaic Union School District and the Castaic Teachers Association (CTA)

Item Type: Action

BACKGROUND:

Attached is the Tentative Agreement that was reached between the District and CTA on April 25, 2017. The agreement includes a 1% on salary schedule raise retroactive to July 1, 2016, and changes to contract language as outlined.

FISCAL IMPLICATIONS:

The 1% retroactive raise for certificated bargaining unit members is approximately \$92,901.00.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Linette Hodson, Chief Business Officer

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent



CASTAIC UNION SCHOOL DISTRICT
28131 Livingston Avenue • Valencia, California 91355
Phone: (661) 257-4500 • Fax: (661) 257-5737 • www.castaicusd.com

Susan Christopher • Laura Pearson • Stacy Dobbs • Fred Malcomb • Mayreen Burk
President Clerk Member Member Member

Tentative Agreement
Between the Castaic Union School District
And the Castaic Teachers Association

2016-17 Negotiations
April 25, 2017

The District and the Castaic Teachers Association agreed to the following:

Contract Language Changes as follows:

Article 5: COMPENSATION

Current

5.8.1 Employees are eligible for a District contribution of \$8,100.00 per school year and enroll in the insurance programs as specified:

Change to

5.8.1 Employees are eligible for a District contribution of \$8,100.00 per school year to enroll in the insurance programs as specified. Married couples/Registered Domestic Partners who are both employed by the District are entitled to combine their district contribution of \$8,100.00 each per school year. The plans are:

Current

5.8.2 Employees currently taking cash-in-lieu as of June 30, 2011 may continue to receive \$250.00 a month for 10 months. No new enrollees will be accepted after June 30, 2011. Existing cash-in-lieu recipients who opt out will not be able to re-enroll.

Change to

5.8.2 An employee who annually provides proof of medical insurance coverage from another source may decline District insurance and elect to accept \$2500 cash-in-lieu of the District's maximum annual health benefits. Employees taking the cash-in-lieu will receive \$250.00 a month for 10 months.

Article 6: CLASS SIZE

Current

6.1 It is the goal of the District that individual class sizes should not exceed the following number of students:

TK-2	30
3-5	32

Multi-grade	28
6-8	33 daily period average
PE	50 daily period average
SDC	15 (Education Code Article 56362)

Change to:

6.1 It is the goal of the District that individual class sizes should not exceed the following number of students:

TK-2	30
3-5	32
Multi-grade	28
6-8	33 daily period average
PE	50 daily period average
RSP	28 (Education Code Article 56362)
SDC	15

Appendix A to be updated to reflect a 1% Raise applied to the Current Salary Schedule (Title 2007-08 Salary Schedule). The 1% raise is retroactive to July 1, 2016.

The Following Memorandum of Understanding (MOU) documents were amended:

- Grade Span Adjustment
- All Day Kindergarten and Transitional Kindergarten
- Elementary Rollback of Minutes
- Stipends and Adjunct Duties
- 10 Days of Paid Leave as Personal Business
- Peer Assistance Review

The Following MOU documents will expire and be deleted:

- Class Coverage Banked Hours
- 6th Grade Teachers Being Relocated

Agreed upon this 25th day of April, 2017, by:

CASTAIC UNION SCHOOL DISTRICT



Bob Brauneisen, CUSD Lead Negotiator

CASTAIC TEACHERS ASSOCIATION



Suzanne Graff, CTA President

CASTAIC UNION SCHOOL DISTRICT



Linette Hodson, Chief Business Official

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

L

Meeting Date: June 8, 2017

Item Title: Approval of Ratification of Tentative Agreement between the Castaic Union School District and the California School Employees Association (CSEA) Chapter #401

Item Type: Action

BACKGROUND:

Attached is the Tentative Agreement that was reached between the district and CSEA #401 on April 28, 2017. The agreement includes a 1% on salary schedule raise retroactive to July 1, 2016, and changes to contract language as outlined.

FISCAL IMPLICATIONS:

The 1% retroactive raise for classified bargaining unit members is approximately \$38,948.00.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Linette Hodson, Chief Business Officer

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

TENTATIVE AGREEMENT

Between the
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS CASTAIC CHAPTER #401
And the
CASTAIC UNION SCHOOL DISTRICT

June 28th, 2017

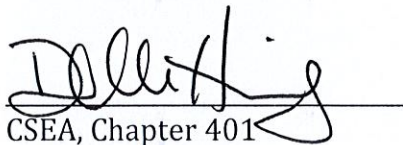
The following Tentative Agreement reflects the full and complete agreement of the California School Employees Association and its Castaic Chapter #401 (hereinafter "Association") and the Castaic Union School District (hereinafter "District") regarding the 2016-2017 Reopener negotiations.

The parties agree to the following terms to take effect upon ratification of this Tentative Agreement by the parties:

1. The parties agree to the Articles changes as attached hereto.
2. Disputes regarding this Tentative Agreement shall be resolved via the Collective Bargaining Agreement grievance procedure.
3. This Agreement becomes final upon ratification of the Association membership (pursuant to Association Policy 610) and adoption by the Castaic Union School Board.

Dated: 4/28/2017

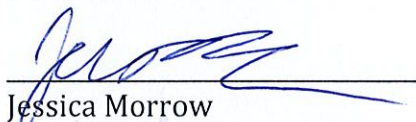
FOR THE ASSOCIATION:



CSEA, Chapter 401
Chapter President

FOR THE DISTRICT:





Jessica Morrow
Labor Relations Representative
California School Employees Association

California School Employees Association
and its Castaic Chapter #401
Proposal
To Castaic Unified School District

CSEA Proposal
April 28, 2017

11:22 am

ARTICLE 3
SALARY

3.1 The Salary Schedule for classified employees is attached to this Agreement as Appendix A. Employees are compensated at the specified range on the "Position Classification Listing" attached to this Agreement as Appendix B.

3.1.1 A longevity bonus of 4% shall be added to any employee's salary during the 8th, 9th, 10th, 11th, 12th, and 13th years of service.

3.1.1.1 A longevity bonus of 8% shall be added to an employee's salary during the 14th, 15th, 16th, and 17th years of service.

3.1.1.2 A longevity bonus of 12% shall be added to an employee's salary during the 18th and subsequent years of service.

3.1.1.3 The longevity bonuses are added to the amounts shown under Step 5 of the Salary Schedule and are not cumulative.

3.1.2 Salary Step Advancement. Persons employed between July 1st and March 1st of a fiscal year shall advance to the next salary step on July 1st next following the date of their employment. Persons employed between March 2nd and June 30th of a fiscal year shall advance to the next salary step on July 1st of the fiscal year following, beginning after their first full year of employment. Example: persons employed between March 2, 2007 and June 30, 2007, advance to the next salary step on July 1, 2008.

3.1.3 Usually, a new employee shall be paid at the first step for the classification on the Salary Schedule. However, a new employee who has acceptable outside experience may be given credit for the experience by placement on an added step for each year of experience, to a maximum of Step 3. Acceptable outside experience may include prior work history, applicable certifications not required in the job description and/or college degrees. Acceptability of experience shall be determined by the District.

3.1.4 Payroll Schedule. Payroll processing services are provided by the Los Angeles County Office of Education. Employees are paid on the 10th and 25th of each month.

3.1.4.1 Employees who are assigned to work fewer than 12 months per school year shall be paid monthly on an 11-month cycle, excluding July. Salary payments

will combine regular salary, holiday pay and earned vacation pay and will be paid in ~~22 equal amounts.~~

3.1.4.2 The District and Association agree it is the responsibility of the employees to complete and submit time sheets and extra compensation sheets within the pay period in which the work was completed.

Whenever it is determined that an error has been made by the district in the calculation or reporting in any employee payroll or in the payment of any classified employee's salary, the district shall within five (5) work days following such determination, provide the employee with a statement of the correction and a supplemental payment drawn against any available fund (Education Code 45167).

3.2 Inconsistent Duty Compensation. An employee who is required and directed by his or her immediate supervisor to perform duties in a higher classification for five (5) days or more within a fifteen (15) day period shall be compensated at not less than six percent (6.00%) above the employee's regular rate of pay for all hours worked

3.3 Compensation upon Promotion. An employee who is permanently assigned by the District to a classified position which is compensated at a higher salary range shall be deemed to have been promoted. The employee shall retain his or her anniversary step placement and shall be placed on the same step of the new salary range as previously held.

3.4 Compensation upon Demotion. An employee who has been demoted shall be placed at the appropriate salary range for the position classification to which he or she has been demoted. The employee shall retain his or her anniversary step placement and shall be placed on the same step of the new salary range as previously held.

3.5 Professional Growth. An employee who seeks professional growth approval must submit a written request and justification and receive advance approval from the Human Resources Department prior to taking the course work. After a maximum of five (5) employees in a school year have been approved, the District shall meet with CSEA to discuss additional requests.

3.5.1 The District will pay the cost of a bargaining unit member tuition up to the maximum per unit charge imposed by any public community college district in the County of Los Angeles, not to exceed nine (9) semester units per school year for attendance at an accredited college or university. Unit members requesting reimbursement will submit for District review and approval their proof of tuition payment and a transcript to verify passing the class by a grade of at least "C" or "pass".

3.5.2 The District will reimburse for required texts not to exceed \$175 per course for a maximum of three (3) courses within a school year upon submission of: (1) proof of purchase, and (2) a transcript to verify passing the class by a grade of at least "C" or "pass".

3.5.3 Courses shall be directly related to the employee's position and designated to improve the employee's job skills. The employee will submit a course description, name of institution, and proposed cost of tuition and required texts prior to enrollment for approval.

3.6 Staff Development. The District agrees to set aside \$5,000.00 per year for training, education, and in-service programs for bargaining unit members as recommended by the Staff Development Committee. The Staff Development Committee shall consist of two (2) members designated by the Association and one (1) member of management.

3.7 District Training. The district shall offer bargaining unit members' job related training.

3.8 The District recognizes the benefit of having certain bargaining unit members who are proficient in language other than English. Therefore, an annual stipend will be paid to the bilingual employee meeting the following criteria:

- The school or district office where they work has a demonstrated need for their skills.

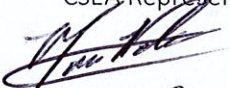


The need is defined by the following criteria:

1. The school (or department) has ten (10) or more students whose parents have indicated that the target language is primarily spoken in the home
2. The employee serves in one of the following jobs:
 - a. School Office Manager
 - b. School Office Manager Assistant
 - c. School Attendance Clerk
 - d. School Health Clerk
 - e. Secretary – Student Support Services
 - f. Secretary – Ed. Services (hired after 7/1/2015)
 - g. Community Preschool Lead Instructor
 - h. State Preschool Lead Instructor
 - i. Community Preschool Instructor
 - j. State Preschool Instructor
 - k. Transportation Foreperson
 - l. Sr. Driver/Driver Trainer
 - m. **Bus Driver**
 - n. **District Office Clerk**
 - o. **Educational Services/Business Services**


3.8.1 Employee must pass District administered written and oral exam in order to be eligible for the stipend.

- Annual stipend of \$250 will be paid to bilingual bargaining unit members as defined, at the end of each school year.

CSEA Representatives




Debra Delmar
Jessi Mae

District Representatives


Bob Gunn

California School Employees Association
and its Castaic Chapter #401
Proposal
To Castaic Unified School District

CSEA Proposal

April 28, 2017

10:22 A.M.

ARTICLE 4
EMPLOYEE BENEFITS

4.1 The District shall provide negotiated insurance benefits, including vision insurance, as specified within the current master insurance contract(s) between the District and the insurance carriers. A summary of current benefits is available from the Human Resources Department upon request.

4.1.1 A full-time employee shall be eligible to receive the full District contribution of

\$8,100.00 per year. Married couples/Registered Domestic Partners who are both employed by the District are entitled to combine their district contribution each per school year.

4.1.2 A part-time employee shall be eligible to receive a pro-rated District contribution of the yearly amount based upon the ratio of the part-time employee's assigned hours per work day to an eight-hour work day. The difference between the District's contribution and the premium for the coverages selected shall be paid for by the employee by payroll deduction.

4.2 Health Benefits Committee – A health and benefit Committee will be established with 30 days of the beginning of the school year. The committee, selected by each constituent group will be comprised of three (3) members from each of the following groups: CTA, CSEA and District Management. A chair and secretary will be elected from within the committee during the first meeting. The minutes from each meeting will be sent to the constituent's governing board and the Superintendent after each meeting.

- The mission of the committee will be to analyze district benefit plans and investigate alternative plans and providers with the purpose of reducing benefit costs to the district. The committee will report findings and make recommendations to the constituent groups each year.

4.3 ~~Tax Sheltered Annuities. Payments from District contributions to tax sheltered annuities (TSA) shall not exceed \$2,153.20 per year for persons employed prior to September 1985. Persons hired after~~

September 1985 shall not be eligible to use any part of the District contribution for tax sheltered annuities (TSA's), except as provided in paragraph 4.2.2.

~~4.3.1~~ — Increased premiums and changes in coverage resulting in increased costs shall be taken from the amount allocated to the unit member's TSA, if any, to the extent possible.

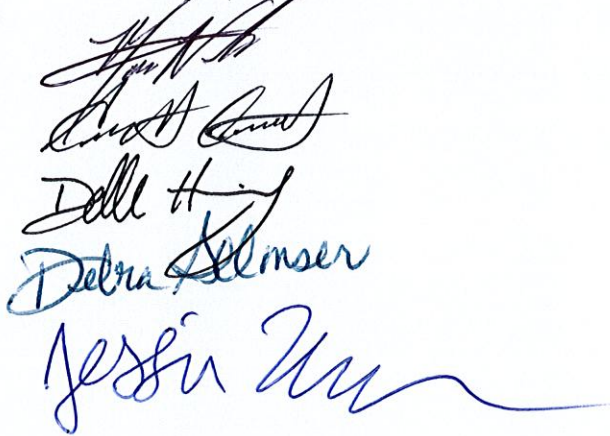
4.3.2 A full time employee who annually provides proof of medical insurance coverage from another source may decline District insurance and elect to accept \$2500 cash in lieu of the District's maximum annual contribution for health benefits. This benefit shall be prorated for employees who work at least 50%, but less than 100% of a full time assignment and decline District insurance. Employees taking the cash in lieu will receive cash in lieu over ten monthly payments. Employees who work less than 50% of a full time assignment are not eligible for this benefit.

4.4 The District shall continue to contribute an employee's premium contribution, while on paid leave status, in the same manner as if the employee had remained in regular service.

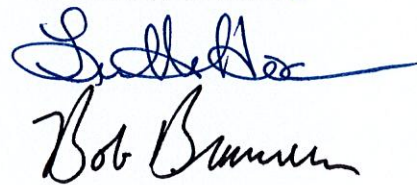
4.4.1 Employees on District approved, non-paid leaves of absence may elect to continue coverage for themselves by mailing the entire premium payment, required for coverage, made payable to the Castaic Union School District.

4.4.2 The employee's insurance coverage, under the District's major insurance contract(s), shall be canceled if (1) the leave expires and the employee does not return to active duty or (2) a premium payment is not received by the District by the 1st of the month.

CSEA Representatives

Handwritten signatures of five CSEA representatives in blue ink, listed vertically from top to bottom: a signature that appears to be "John Hill", "Cristina", "Della H.", "Debra Selmsler", and "Jessie".

District Representative

Handwritten signature of the District Representative in blue ink, which reads "Bob Brunner".

California School Employees Association
and its Castaic Chapter #401
Proposal
To Castaic Unified School District

CSEA Proposal

April 28, 2017

11:22 A.M.

ARTICLE 8 LEAVES OF ABSENCE

8.1 Employees are eligible for paid and unpaid leaves of absence as summarized in this Article. Compensation for a day of paid leave shall be the same as that which the employee would have received had he or she been at work on that day.

8.1.1 Each regular classified employee is eligible for paid and unpaid leaves of absences as provided by this paragraph:

EDUCATION CODE LEAVES

- Regular Sick Leave: Paid leave available for illness or injury with unlimited accumulation or for pregnancy and childbirth (Education Code sections 45191 and 45193), earned on the basis of 12 days per fiscal year for an employee who works five (5) days per week, and 12 months per year. A part-time employee earns a pro-rata amount of leave based upon his or her regular assigned hours. Pursuant to the provisions and requirements of Education Code section 45202, an employee may transfer his or her unused sick leave from another school employer to this District
- Additionally Earned Paid Sick Leave: Employees who, in their regular duties, earn less than twenty-four (24) total hours of paid sick leave per year shall accrue additional paid sick leave (for additional hours worked) at the rate of one (1) hour of additional paid sick leave for every thirty (30) additional hours worked. This accrual of additionally earned paid sick leave will begin after the employee has already worked all of the hours required to earn the paid sick leave that was originally given in the paragraph above entitled "Regular Sick Leave." The determination of the number of required work hours needed before additional paid sick leave accrual can begin will be based on the formula "*average # of daily work hours in a week**" multiplied by "*the employee's # of normally scheduled work days per year*". Employees eligible for this additionally earned paid sick leave shall accrue no more than twenty-four (24) total hours (additionally earned paid sick leave combined with regularly earned paid sick leave) of paid sick leave in a single year.
- *The "average # of daily work hours in a week" is determined by taking an employee's "total normally scheduled work hours in a week" divided by "five (5)."*

- **Extended Sick Leave:** A total of up to one hundred (100) work days of paid leave per school year (in addition to the employee's earned and accumulated sick leave) at 50.00% of the employee's daily rate of pay (Education Code section 45196). An employee may request that earned and available vacation time and/or compensatory time off credit be applied in order to enhance the 50.00% pay amount. If an employee exhausts the one hundred (100) days before the end of the school year, the employee shall be placed on a 39-month re-employment list. Return to duty shall be as provided by Education Code section 45195.
- **Personal Necessity Leave:** Up to ten (10) days of paid leave per year upon prior approval, charged to the current year's accrual of Sick Leave (Education Code section 45207). A request for prior approval shall be made as far in advance of the leave as possible. In no case shall the leave be used merely for an extension of a holiday or vacation or for purely personal convenience, nor shall it be used for or as a result of a strike, work stoppage, work slowdown, or any other labor disturbance.
- **8.1.1 - Bereavement Leave:** An employee shall be granted up to three (3) days for bereavement purposes upon the death of any member of the employee's immediate family as defined in Appendix D of the CBA. If out of state travel is required, or in-state travel of ~~three~~ **two** hundred ~~fifty~~ **(300 250)** miles or more, two (2) additional days shall be allowed. No deduction shall be made from the employee's salary, nor shall such leave be deducted from any other leave to which the employee is entitled. Additional days of absence beyond those described herein may be provided under the terms of personal necessity leave provision of Article VIII.
- **Industrial Accident and Illness:** Up to 60 days of paid leave per occurrence to be used prior to regular sick leave (Education Code section 45192) for an approved workers' compensation claim.
- **Jury Duty Leave:** Paid leave for the actual time required for regular jury service (Education Code section 44037).
- **Catastrophic Leave Program:** An employee who has exhausted all full paid sick leave and any earned and available full-paid vacation or compensatory time credits may apply for "Catastrophic Illness/Continuation of Pay" benefits (Education Code section 44043.5).

NON-EDUCATION CODE LEAVES

- **Family Medical Leaves:** Unpaid leave that provides up to 12 weeks in a 12-month period. Benefit levels and required time of service are as provided by applicable provisions of California statutes or Federal law.
- **Family Sick Leave:** Up to six (6) days of leave per calendar year for an eligible employee to attend to the illness of a parent, child, or spouse, charged to the employee's Regular Sick Leave balance (Labor Code section 233).
- **Subpoenaed Witness Leave:** Paid leave for the actual time required to comply with a subpoena or other court order as a witness in any judicial proceeding (Labor Code section 230).

- Military Leave: Unpaid leave as provided by Military and Veterans Code section 395.

DISTRICT-GRANTED LOCAL LEAVES

- Adoption Leave. An employee who adopts a child shall be eligible for a maximum of ten (10) days of leave with pay at an amount equal to the difference between the employee's regular pay and any amount paid to a substitute.
- Personal Business Leave. Up to two (2) days of paid leave per year upon prior approval, charged to the current year's accrual of Sick Leave. A request for prior approval shall be made as far in advance of the leave as possible. The employee is not required to state a reason for the leave. In no case shall the leave be used for or as a result of a strike, work stoppage, work slowdown, or any other labor disturbance.
- Retraining and Study Leave. A leave of absence for study/retraining may be granted to any member of the bargaining unit.
- General Leave. When no other leaves are available as a matter of right or contract, a leave of absence may be granted to an employee on a paid or unpaid basis upon any terms and conditions acceptable to the employee and the District.
- Association Conference Leave. A total of ten (10) days release time, with pay, shall be available for chapter delegates to attend the CSEA Annual Conference. CSEA will ensure that there is no adverse impact on the District's ability to prepare for the opening of schools.
- Leave Bonus Program. An employee who served in paid status for at least 75% of his or her assigned work year and used no more than a total of two (2) Sick Leave, Personal Necessity Leave, or Personal Business Leave days in any combination during that year shall have two (2) additional sick leave days credited to his or her accumulated sick leave balance as of July 1 of the succeeding school year.

8.1.2 The leaves of absence listed in this paragraph and others are established and governed by provision of various California statutes, Federal law, or District policy.

8.2 Unless specifically required by the Education Code, the utilization of any leave of absence that is granted to employees by other California statutes or Federal law (e.g., California Family Rights Act, Federal Family and Medical Leave Act of 1993) shall not serve to extend the maximum period of time on leave of absence to which an employee is entitled prior to being placed on a 39-month re-employment list.

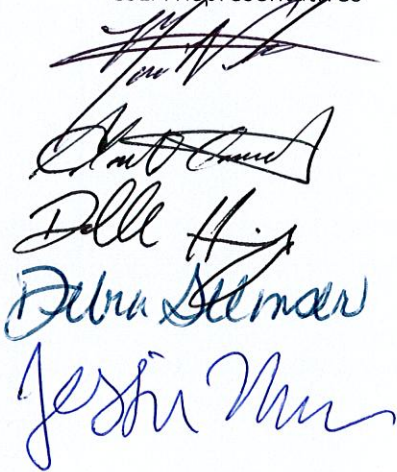
8.3 The District and the Exclusive Representative understand and agree that some of the leaves granted by law (including those listed above) specifically define those family members to which a given leave applies. In that case, the specific definition of the persons covered by the leave shall be applicable.

8.4 Except for the issues of whether (1) a listed leave was improperly denied; (2) the amount of leave time was incorrectly calculated; or, (3) a written notice requiring verification of the use of leave was issued without cause, no grievance may be filed or maintained with regard to the listed leaves.

8.5 Except as otherwise provided by law, the Employer's contribution to the District's Health Benefits Program on behalf of an employee who has been granted an unpaid leave of absence terminates on the first day of the month following the month in which the unpaid leave commenced. An employee may maintain eligibility for the Health Benefits Program coverage by making direct payment of the required amount to the Employer on the schedule established by the Employer.

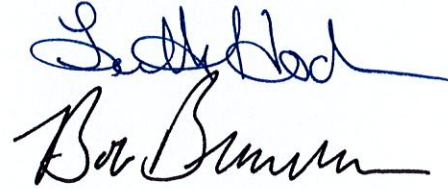
8.6 The process for application and approval of leaves granted pursuant to this Article (including required verifications) shall be consistent with prior practices.

CSEA Representatives



Handwritten signatures of CSEA Representatives: [Signature], [Signature], Delle H., Debra Selman, and Jesse M.

District Representatives



Handwritten signatures of District Representatives: [Signature] and Bob Brown.

California School Employees Association
and its Castaic Chapter #401
Proposal
To Castaic Unified School District

CSEA Proposal
April 28, 2017

11:22am

ARTICLE 15

**NOON DUTY AIDES WHO DO NOT HOLD A CLASSIFIED POSITION IN THE
CASTAIC UNION SCHOOL DISTRICT**

15.1 Recognition (CBA Article 1)

This Article 15 shall apply to non-classified noon duty aides who do not also hold a classified position. Such employees are included in the bargaining unit. They shall have the rights and obligations only as afforded by this Article 15, rather than the rights and obligations stated in the remainder of this Agreement.

15.2 Duty Hours (CBA Article 2)

CBA Article 2 Sections 2.1, "Work Year," 2.2.2, 2.3, "Work Day," 2.6.3, and 2.7, "Job Assignment Information", shall apply to noon duty aides who do not hold a classified position. The remaining portions of this Article shall not apply to noon duty aides who do not hold a classified position.

15.2.1 Work Year. (2.1) The assigned work year for each classified employee shall be as set forth in the Job Description for the employee's position.

15.2.2 Work Week. (2.2.2) The District retains the right to extend the regular work day or work week when it is deemed necessary to carry out the District's business.

15.2.3 Work Day. (2.3) The work day for all employees shall be established and regularly fixed by the District.

15.2.4 (2.6.3) Employees whose regular assignment is five (5) consecutive work days averaging less than four (4) hours per day shall be compensated at the overtime rate for any work on the seventh (7th) day.

15.2.5 Job Assignment Information. (2.7) Upon initial employment and each change in classification or assigned days and/or hours of work each affected employee in the bargaining unit shall receive a copy of the applicable job description, a specification of the monthly and hourly rates applicable to his or her position, a statement of the duties of the position, a statement of the employee's regular work site, regularly assigned work shift, the hours per day, days per week, and months per year.

15.3 Salary

CBA Article 3 Section 3.1.4, "Payroll Schedule", shall apply to noon duty aides who do not hold a

classified position.

15.3.1 The Salary Schedule for non-classified noon duty aides is attached to this Agreement as Appendix A1.

15.3.1.1 A longevity bonus of 4% shall be added to any employee's salary during the 8th, 9th, 10th, 11th, 12th, and 13th years of service.

15.3.1.1.1 A longevity bonus of 8% shall be added to an employee's salary during the 14th, 15th, 16th, and 17th years of service.

15.3.1.1.2 A longevity bonus of 12% shall be added to an employee's salary during the 18th and subsequent years of service.

15.3.1.1.3 The longevity bonuses are added to the amounts shown under Step 5 of the Salary Schedule and are not cumulative.

15.3.1.2 Salary Step Advancement. Persons employed between July 1st and March 1st of a fiscal year shall advance to the next salary step on July 1st next following the date of their employment. Persons employed between March 2nd and June 30th of a fiscal year shall advance to the next salary step on July 1st of the fiscal year following, beginning after their first full year of employment. Example: persons employed between March 2, 2007 and June 30, 2007, advance to the next salary step on July 1, 2008.

15.3.1.3- (3.1.3) Usually, a new employee shall be paid at the first step for the classification on the Salary Schedule. However, a new employee who has acceptable outside experience may be given credit for the experience by placement on an added step for each year of experience, to a maximum of Step 3. Acceptable outside experience may include prior work history, applicable certifications not required in the job description and/or college degrees. Acceptability of experience shall be determined by the District.

15.3.1.4 Payroll Schedule. (3.1.4) Payroll processing services are provided by the Los Angeles County Office of Education. Employees are paid on the 10th and 25th of each month.

15.3.2 Staff Development. (3.6) The District agrees to set aside \$5,000.00 per year for training, education, and in-service programs for bargaining unit members as recommended by the Staff Development Committee. The Staff Development Committee shall consist of two (2) members designated by the Association and one (1) member of management.

15.3.3 Compensation upon Promotion. The employee shall retain his or her anniversary step placement and shall be placed on the same step of the new salary range as previously held.

15.3.4 District Training. (3.7) The district shall offer bargaining unit members' job related training.

The following sections of Article 3 shall apply to all bargaining unit members and will be included in Article 15 as such: 3.5 Professional Growth, and 3.6 Staff Development.

15.3.5 Professional Growth. An employee who seeks professional growth approval must submit a written request and justification and receive advance approval from the Human Resources Department prior to taking the course work. After a maximum of five (5) employees in a school year have been approved, the District shall meet with CSEA to discuss additional requests.

- **15.3.5.1** The District will pay the cost of a bargaining unit member tuition up to the maximum per unit charge imposed by any public community college district in the County of Los Angeles, not to exceed nine (9) semester units per school year for attendance at an accredited college or university. Unit members requesting reimbursement will submit for District review and approval their proof of tuition payment and a transcript to verify passing the class by a grade of at least "C" or "pass".
- **15.3.5.2** The District will reimburse for required texts not to exceed \$175 per course for a maximum of three (3) courses within a school year upon submission of: (1) proof of purchase, and (2) a transcript to verify passing the class by a grade of at least "C" or "pass".

~~**15.3.6 Staff Development.** The District agrees to set aside \$5,000 per year for training, education, and in-service programs for bargaining unit members as recommended by the Staff Development Committee. The Staff Development Committee shall consist of two (2) members designated by the Association and one (1) member of management.~~

The remaining portions of this Article shall not apply to non-classified noon duty aides.

15.4 Employee Benefits

No section of CBA Article 4 shall apply to noon duty aides who do not hold a classified position.

15.5 Grievance Procedure

CBA Article 5 Sections 5.1 through 5.8.3 shall apply to noon duty aides who do not hold a classified position.

15.5.1 (5.1) Participants in processing of grievances shall suffer no loss in pay if meetings or appointments are mutually scheduled by the District and the Exclusive Representative.

15.5.1.1 (5.1.1) A grievant may elect to be represented by the Exclusive Representative and must inform the District in writing prior to the first meeting at

which the representative is to appear on the grievant's behalf.

15.5.1.2 (5.1.2) an employee may present his or her own grievance to the District and have the grievance resolved without the intervention of the Exclusive Representative. The resolution shall not be inconsistent with the terms of this Agreement. The District shall not agree to a resolution of the grievance until the Exclusive Representative has received a copy of the grievance and the proposed resolution and has been given an opportunity to file a response. The resolution of an individual grievance shall not establish a precedent with regard to the issue grieved.

15.5.2 (5.2) At all levels of the grievance procedure, the grievant shall provide the Exclusive Representative with all details and copies of correspondence relative to the grievance.

15.5.3 (5.3) Once a grievance has been initiated, all matters of dispute relating to it which occur during the processing of the grievance shall become a part of and be resolved in the grievance proceedings.

15.5.3.1 (5.3.1) Once a grievance has been resolved or a final decision rendered, a grievant shall not be entitled to initiate a new grievance on any matter or occurrence which properly could have been included in the first grievance.

15.5.3.2 (5.3.2) If a grievance arises at a level above the employee's immediate supervisor (e.g., matters related to wages, transfers affecting more than one school site), it shall be submitted at Formal Level Three. A grievance submitted pursuant to this section shall contain all of the information required at Formal Level One.

15.5.4 (5.4) The time limits set forth in this Article may be extended or shortened only by mutual agreement of the grievant and the District. Failure of the grievant or the grievant's representative to adhere to the time limits of this Article shall constitute waiver of the grievance and acceptance of the District's action or decision at the appropriate level.

15.5.5 (5.5) No reprisal of any kind will be taken by the District against any grievant or participant in the grievance procedure by virtue of such participation. All written materials pertinent to a grievance, except decisions resulting from final determinations or settlement, shall be filed separately from the personnel file of the grievant or any participant.

15.5.6 (5.6) Until final disposition of the grievance takes place, the grievant shall conform to the original direction of the District.

15.5.7 Informal Step (5.7) The employee may discuss any potential grievance with the immediate supervisor. The immediate supervisor should attempt to resolve the grievance and should respond within five days of the meeting.

15.5.8 Formal - Level One (5.8) Within 20 days of the occurrence of the alleged violation of the Agreement or within 20 days of when the employee reasonably should have known of the alleged violation, the grievant shall present the grievance in writing on the District Grievance Form (Appendix Z) to the immediate supervisor.

15.5.8.1 (5.8.1) The written grievance shall contain the following minimum information:

- The grievant's name;
- The date of filing;
- The date of the alleged violation;

- The specific article(s) or section(s) violated;
- Brief description of the alleged violation; and
- The specific relief requested.

Grievances that do not contain the required information shall be rejected as being improperly filed. Such rejection shall not extend the time limits of this Article.

15.5.8.2 (5.8.2) The grievant may request a conference with the immediate supervisor. The conference shall be held within ten (10) days of the request.

15.5.8.3 (5.8.3) Within ten (10) days of receipt of the grievance by the immediate supervisor, or within ten (10) days of the conference if one is requested, a decision shall be communicated to the grievant in writing. If a decision is not issued within the time limit, the grievance is denied.

15.5.9 The decision at level 15.5.8.3 (5.8.3) shall be final. The remaining portions of Article 5 shall not apply to noon duty aides who do not hold a classified position.

15.6 Disciplinary Action

CBA Article 6 shall not apply to noon duty aides who do not hold a classified position.

15.7 Safety and Other Conditions of Employment

CBA Article 7 Sections 7.1, 7.2, 7.3, and 7.4 only shall apply to noon duty aides who do not hold a classified position. The remaining provisions of this Article shall not apply to noon duty aides who do not hold a classified position.

15.7.1 Non-Discrimination. No employee shall be appointed, reduced, removed, or in any way favored or discriminated against because of his or her race, national origin, religion, or marital status and, to the extent prohibited by law, no person shall be discriminated against because of Age, sex, or physical handicap.

15.7.2 Any abuse of school personnel, assault, or battery upon school personnel, or any threat of force or violence directed toward school personnel at any time or place which is related to school activity or school attendance shall be reported by employees to their immediate supervisor. Employees shall complete any reports required by the District.

15.7.3 Employees shall be provided coverage under the terms and conditions of the District Worker's Compensation Program and illness leave provision for any injury or illness arising out of or in the course of their employment.

15.7.4 Each employee shall be responsible for submitting written recommendations to the District regarding the maintenance of safe working conditions, facilities and equipment, repairs and modifications, training and other practices designed to insure compliance with applicable standards of the California Occupational Safety and Health Act, California State Compensation Insurance Fund, and the provisions of the school district fire and liability insurance programs.

15.8 Leaves of Absence

Each noon duty aide who does not hold a classified position is eligible for accrued sick leave as provided by this paragraph. Additionally, CBA Article 8 Section 8.1.1, "Bereavement Leave", "District Granted Local Leaves", "General Leaves" shall apply to noon duty aides who do not hold a classified position.

15.8.1 Accrued Sick Leave: At the start of each school year, noon duty aides who do not hold a classified position shall be granted paid sick leave hours based on the formula "average # of daily work hours in a week*" multiplied by "the employee's # of normally scheduled work days per year" divided by "thirty (30)", or a total of twenty-four (24) hours, whichever is less. Noon duty aides beginning after the start of the school year shall be granted a prorated amount of paid sick leave, not to exceed a maximum of twenty-four (24) total hours of paid sick leave in a single year.

**The "average # of daily work hours in a week" is determined by taking an employee's "total normally scheduled work hours in a week" divided by five (5)."*

Noon duty aides who work hours beyond their normal shift shall accrue additional paid sick leave at the rate of one (1) hour of additional paid sick leave for every thirty (30) additional hours worked not to exceed twenty-four (24) total hours of paid sick leave in a single year. This accrual will begin after the employee has already worked all of the hours required to earn the paid sick leave that was granted in paragraph 1.

Noon duty aides may accrue no more than twenty-four (24) total hours of paid sick leave in a single year but may carryover their paid sick leave. Paid sick leave shall be capped not to exceed forty-eight (48) total hours. Noon duty aides may not use more than twenty-four (24) total hours of paid sick leave in any given year.

15.8.2 Bereavement Leave: (8.1.1) An employee shall be granted up to three (3) days for bereavement purposes upon the death of any member of the employee's immediate family as defined in Appendix D of the CBA. If out of state travel is required,

or in-state travel of 300 miles or more, two (2) additional days shall be allowed. No deduction shall be made from the employee's salary, nor shall such leave be deducted from any other leave to which the employee is entitled.

15.8.3 General Leave. (8.1.1) When no other leaves are available as a matter of right or contract, a leave of absence may be granted to an employee on a paid or unpaid basis upon any terms and conditions acceptable to the employee and the District.

Except as specified, the remaining provisions of this Article shall not apply to noon duty aides who do not hold a classified position.

15.9 Holidays

No provisions of CBA Article 9 shall apply to noon duty aides who do not hold a classified position.

15.10 Vacations

No provisions of CBA Article 10 shall apply to noon duty aides who do not hold a classified position.

15.11 Vacant Positions

No provisions of CBA Article 11 shall apply to noon duty aides who do not hold a classified position.

15.12 Evaluation Procedures

CBA Article 12 Sections 12.5, 12.5.1 and 12.5.2 concerning personnel records shall apply to noon duty aides who do not hold a classified position.

15.12.1 Personnel Records (12.5) All personnel files are confidential to the extent provided by law.

15.12.1.1 (12.5.1) Ratings, reports, or records shall not be available for inspection by employees if they are obtained prior to the employment of the person involved, prepared by identifiable examination committee members, or obtained in connection with a promotional examination. However, non-credentialed employees shall have access to any numerical scores obtained as a result of written examinations. (Education Code section 44031)

15.12.1.2 (12.5.2) Except for the ratings, reports or records specified above as not open to inspection, employees shall be notified whenever derogatory information is to be placed in their personnel files. Any employee so notified may ask to review and comment on the contents. Such a review shall take place

during normal school hours. The employee shall be released from duty for this purpose without a salary reduction. All other written materials filed in personnel records shall be made available for inspection by the employee at an off-duty time. Inspection shall take place in the presence of an administrator.

The remainder of Article 12 shall not apply to noon duty aides who do not hold a classified position.

15.12.2 Noon duty aides who do not hold a classified position shall be evaluated annually by the site administrator using a District-approved evaluation form. The site administrator may conduct a supplemental evaluation in the event of exemplary or unsatisfactory performance, normally within thirty (30) days of the performance or conduct giving rise to the evaluation. The evaluatee shall receive a copy of the evaluation, and may, within ten (10) days, submit a written response for inclusion in the personnel file.

15.13 Rights of the Exclusive Representative

CBA Article 13 shall apply to noon duty aides who do not hold a classified position.

15.14 Transportation

CBA Article 14 shall not apply to noon duty aides who do not hold a classified position.

15.15 Noon Duty Aides (contents of this article)

15.16 Savings Provisions

CBA Article 15 shall apply to noon duty aides who do not hold a classified position.

15.17 Concerted Activities

CBA Article 16 shall apply to noon duty aides who do not hold a classified position.

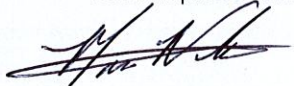




15.18 Conclusion of Meet and Negotiation

CBA Article 17 shall apply to noon duty aides who do not hold a classified position.



15.19 Term

CBA Article 19 shall apply to noon duty aides who do not hold a classified position.

CSEA Representatives

District Representatives

California School Employees Association
and its Castaic Chapter #401
Proposal
To Castaic Unified School District

CSEA Proposal
April 28, 2017
11:22 A.M.

APPENDIX D

DEFINITIONS

"Association" means the employee organization recognized by the District Board of Trustees as the Exclusive Representative for the unit of employees covered by this Agreement.

"Classification" means a position that is assigned the same job description and minimum qualifications.

"Complaint" means a problem that an employee desires to be resolved which is not covered by this Agreement. Complaints shall be filed with the immediate supervisor or chief administrator of the work site, to be resolved at that level.

"Day" means any day on which the central administrative offices of the District are open for business.

"Discipline" or "Disciplinary action" means a written reprimand, a suspension without pay, a demotion (other than reduction in hours of employment or assignment to a lower class pursuant to Education Code sections 45101(g) and 45298) and discharge.

"Grievance" means an allegation that there has been a violation, misapplication, or misinterpretation of an express provision(s) of this Agreement.

"Grievant" means an employee who is a member of the bargaining unit, or the Exclusive Representative. The Exclusive Representative may file a grievance on behalf of any specifically identified employee or employees.

~~"Immediate Family" means the spouse, mother, father, sister, brother, son, daughter, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandchild, grandfather, grandmother of the employee, or the employee's spouse, or any relative of either spouse living in the immediate household of the employee. Pursuant to Family Code sections 297 and 297.5(a)-(c), or successor if applicable, the term "spouse" includes a registered domestic partner. An employee who claims any benefit pursuant to the term of this Agreement must have valid proof of the registered domestic partnership on file with the District.~~

For the purposes of article XII family shall be defined as:

- A) Any relative living in the employee's immediate household**
- B) A Spouse (includes a cohabitant equivalent to a spouse, and or a domestic partner).**
- C) Child (includes son/daughter in law, step and foster child, and child of cohabitant who is the equivalent of a spouse)**
- D) Grandparent (includes in law, step, and a grandparent of cohabitant who is equivalent to a spouse)**
- E) Grandchild (includes grandchild of a spouse, step grandchildren, and grandchildren of cohabitant who is the equivalent of spouse.)**
- F) Sibling (includes brother/sister in law, step, adoptive and foster sibling)**

"Immediate supervisor" means the first level administrator or manager who is responsible for day-to-day direction and evaluation of an employee.

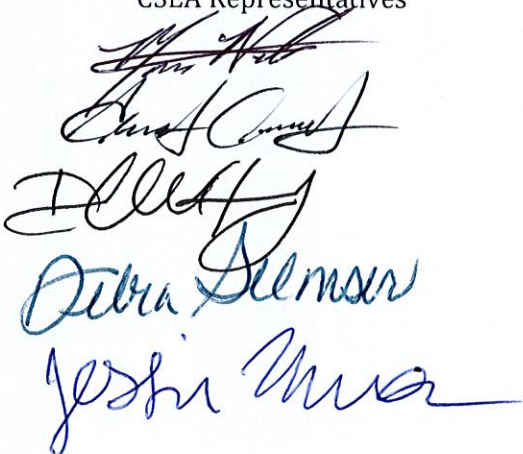
"Job Family" means a group of classifications having similar or related job qualifications and duties, e.g., instructional aide classifications.

"Layoff" means an involuntary separation from employment due to lack of work or lack of funds. Layoff also includes any reduction in hours of employment or assignment to a classification lower than that in which the employee was assigned at the time of the layoff.

"Seniority" means time in District service from the date of hire as a classified employee without a break in service.

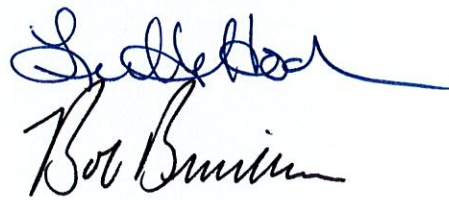
"Singleton" means a classification which has only one position in the District.

CSEA Representatives



The CSEA Representatives are represented by five handwritten signatures in blue ink, listed vertically from top to bottom: a signature that appears to be 'M. Hill', a signature that appears to be 'Christina', a signature that appears to be 'D. Hill', a signature that appears to be 'Debra Selmsor', and a signature that appears to be 'Jessica'.

District Representatives



The District Representatives are represented by two handwritten signatures in blue ink, listed vertically from top to bottom: a signature that appears to be 'L. Hill' and a signature that appears to be 'Bob Benning'.

California School Employees Association
and its Castaic Chapter #401
Proposal
To Castaic Unified School District

CASTAIC UNION SCHOOL DISTRICT

Salary and Wage Schedule for Fiscal Year 2006/2007

Employee Classified - CSEA Unit

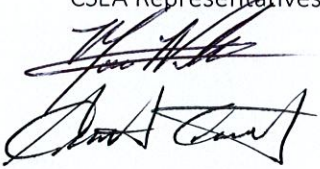
Effective April 1, 2007 - Adopted by the Board of Trustees on March 8, 2007

Years Service at March 1 of Fiscal Year

More than:	0	1	2	3	4	7	13							
Less than:	1	2	3	4	7	13	17							
serv. Year	1st	2nd	3rd	4th	5th - 7th	8th-13th	14th-17th							
	STEP 1		STEP 2		STEP 3		STEP 4		STEP 5		STEP 6		STEP 7	
RANGE	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly
1	1813.00	10.30	1921.00	10.92	2037.00	11.58	2159.00	12.27	2286.00	12.99	2380.00	13.53	2474.00	14.11
2	1865.00	10.60	1979.00	11.24	2099.00	11.93	2223.00	12.63	2356.00	13.39	2450.00	13.93	2545.00	14.51
3	1923.00	10.93	2039.00	11.59	2161.00	12.28	2288.00	13.00	2425.00	13.77	2527.00	14.36	2623.00	14.94
4	1980.00	11.25	2100.00	11.94	2224.00	12.64	2357.00	13.39	2501.00	14.20	2599.00	14.77	2702.00	15.35
5	2040.00	11.59	2162.00	12.28	2289.00	13.01	2426.00	13.78	2575.00	14.64	2675.00	15.20	2780.00	15.93
6	2102.00	11.95	2225.00	12.64	2358.00	13.40	2503.00	14.21	2651.00	15.07	2756.00	15.67	2863.00	16.51
7	2163.00	12.29	2293.00	13.03	2431.00	13.81	2576.00	14.64	2732.00	15.52	2842.00	16.15	2951.00	17.09
8	2227.00	12.66	2360.00	13.41	2504.00	14.22	2656.00	15.09	2815.00	15.99	2927.00	16.64	3037.00	17.78
9	2294.00	13.03	2432.00	13.81	2578.00	14.65	2734.00	15.53	2894.00	16.44	3015.00	17.14	3131.00	18.51
10	2361.00	13.42	2506.00	14.24	2657.00	15.10	2817.00	16.01	2985.00	16.95	3103.00	17.63	3224.00	19.19
11	2433.00	13.82	2581.00	14.67	2735.00	15.54	2899.00	16.47	3076.00	17.47	3198.00	18.18	3319.00	19.96
12	2508.00	14.25	2659.00	15.11	2818.00	16.02	2987.00	16.96	3167.00	17.99	3293.00	18.72	3420.00	20.83
13	2582.00	14.68	2738.00	15.56	2905.00	16.50	3078.00	17.48	3261.00	18.53	3394.00	19.28	3524.00	21.80
14	2660.00	15.12	2820.00	16.03	2989.00	16.99	3169.00	18.00	3361.00	19.10	3495.00	19.86	3627.00	22.87
15	2739.00	15.56	2907.00	16.51	3080.00	17.49	3263.00	18.54	3460.00	19.65	3599.00	20.45	3737.00	24.04
16	2822.00	16.04	2992.00	17.00	3170.00	18.02	3363.00	19.11	3565.00	20.26	3709.00	21.07	3848.00	25.31
17	2910.00	16.54	3083.00	17.51	3270.00	18.58	3463.00	19.68	3674.00	20.88	3820.00	21.70	3964.00	26.68
18	2995.00	17.02	3172.00	18.03	3364.00	19.11	3568.00	20.28	3781.00	21.49	3933.00	22.35	4083.00	28.15
19	3086.00	17.53	3272.00	18.59	3466.00	19.69	3676.00	20.89	3894.00	22.12	4049.00	23.01	4203.00	29.72
20	3175.00	18.05	3367.00	19.13	3570.00	20.29	3783.00	21.50	4013.00	22.80	4170.00	23.70	4332.00	31.39
21	3274.00	18.60	3468.00	19.71	3678.00	20.90	3898.00	22.15	4133.00	23.48	4299.00	24.43	4463.00	33.16
22	3371.00	19.16	3573.00	20.30	3788.00	21.53	4016.00	22.82	4257.00	24.18	4427.00	25.15	4598.00	35.03
23	3470.00	19.73	3680.00	20.91	3900.00	22.16	4136.00	23.51	4381.00	24.89	4560.00	25.91	4735.00	37.00
24	3575.00	20.32	3790.00	21.54	4021.00	22.85	4261.00	24.22	4512.00	25.64	4695.00	26.68	4877.00	39.07
25	3683.00	20.93	3906.00	22.20	4140.00	23.53	4389.00	24.94	4651.00	26.42	4837.00	27.48	5022.00	41.34
26	3795.00	21.56	4025.00	22.88	4263.00	24.23	4518.00	25.67	4788.00	27.21	4983.00	28.32	5173.00	43.81
27	3908.00	22.21	4142.00	23.54	4392.00	24.96	4655.00	26.44	4932.00	28.02	5132.00	29.17	5329.00	46.38
28	4027.00	22.89	4265.00	24.24	4522.00	25.70	4794.00	27.24	5083.00	28.88	5283.00	30.01	5487.00	49.05
29	4146.00	23.56	4395.00	24.98	4658.00	26.46	4938.00	28.06	5235.00	29.75	5444.00	30.93	5654.00	51.82
30	4271.00	24.27	4526.00	25.72	4797.00	27.25	5086.00	28.90	5388.00	30.61	5604.00	31.85	5821.00	54.69

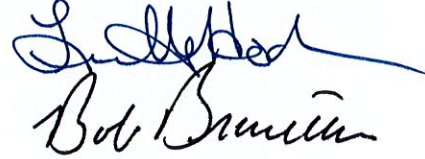
Appendix A to be updates to reflect 1% raise applied to the current salary schedule (title 2006-07 Salary Schedule). The 1% Raise is retroactive to July 1, 2016. The salary schedule will also be updated to eliminate Range 1 & 2: the ranges will not be renumbered.

CSEA Representatives

Handwritten signatures of two CSEA representatives in blue ink.

Debbie
Delna Semser
Jessie

District Representatives

Handwritten signatures of two District Representatives in blue ink.

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

M

Meeting Date: June 8, 2017

Item Title: Approval of Ratification of Tentative Agreement between the Castaic Union School District and the Management/Confidential Employees

Item Type: Action

BACKGROUND:

It is recommended that the board of trustees approve a 1% on salary schedule for management/confidential employees retroactive to July 1, 2016.

FISCAL IMPLICATIONS:

The 1% retroactive raise for classified management/confidential employees is approximately \$31,476.00.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Linette Hodson, Chief Business Officer

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

N

Meeting Date: June 8, 2017

Item Title: Approval of Dickinson Enterprise, Inc. Repair Estimate

Item Type: Action

BACKGROUND:

Bus 14 is a regular education bus. It is one of the larger diesel buses that does maintain its value and a crucial bus for the daily use in transportation and field trips.

FISCAL IMPLICATIONS:

\$6,285.00 from the General Fund.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Jaime Garcia, Director of Facilities

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

DICKINSON ENTERPRISE, INC.

20601 SANTA CLARA ST
SANTA CLARITA, CA. 91351
Phone: 661-298-0334 Fax: 661-298-7164

ub Estimate For Order

004132

BAR# 267188

Estimate for Services

Estimate Date : 4/5/2017

CASTAIC UNION SCHOOL DISTRICT - BRAD RENISON
28131 LIVINGSTON AVE.
Valencia, CA 91355
Office: 661-294-1427 Cellular: 805-807-3484 Brad

2000 Blue Bird - All American RE - CUMMINS ISC CM554
Lic # : 1055141 - CA Odom. In: 140075
Unit # : 14
VIN # : 1BABNBXA4 YF091913

Part Description / Number	Qty	Sale	Ext	Labor Description	Extended
FUEL PUMP, CAPS - REMAN 4076442RX	1.00	4,964.50	4,964.50	FUEL INJECTION PUMP - R&I - All Applicable Models - [Includes setting engine to TDC.] FREIGHT IN Hazardous Materials	845.00 37.11 4.00

Parts/Supplies: 4,964.50 Labor: 882.11 HazMat/Fees: 4.00 Tax: 434.39 Total : \$ 6,285.00

TEARDOWN ESTIMATE: I understand that my vehicle will be reassembled within ___days of the date shown above if I choose not to authorize the service recommended. All Parts removed will be discarded unless instructed otherwise: Save all Parts___. NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE.

Signature _____ Date _____

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

O

Meeting Date: June 8, 2017

Item Title: Appointment of Measure QS Citizens Oversight Committee Members

Item Type: Action

BACKGROUND:

The Citizens Oversight Committee (COC) is comprised of specified members of the community to assist the District in reviewing the expenditure of bond funds as they occur. The Board took action to fill the vacancy and appoints Mr. Jeff Preach to the COC. The updated COC membership is submitted for approval.

FISCAL IMPLICATIONS:

There is no fiscal impact on the District.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Jaime Garcia, Director of Facilities

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent



**Castaic Union School District
Measure QS Citizens' Oversight
Committee Application Form
March 2017**

General Information (Please Print):

Name: JEFF PREACH
Home Address: 28456 SLOAN CANYON
Home Telephone: 661 257 0407 E-mail: JEFF.PREACH@EARTH LINK .NET

Employer Information:

Name of Employer: RETIRED
Work Address: _____
Work Telephone: _____ E-mail: _____

Required Membership

California law requires certain persons to be represented on the Citizens' Oversight Committee. Please indicate all Committee designation(s) for which you are qualified:

Business Representative
Company Name CASTAIC REALTY

**Active Member of Senior
Citizen Group**
Group Name LIONS CLUBS

Member of Taxpayer Organization
Org. Name _____

Parent of a School District Student
Student/School Name _____

At-Large Community Member

**Active PTA/PTSA, School Site
Council, School District Foundation**
Name of PTA/PTSA/Site Council/Foundation _____

If possible, please provide a contact person and phone number of the organization in which you are active. The Castaic Union School District may contact these organizations to verify your participation.

FLO LAWRENCE
(310) 592-4705

LIONS CLUBS

Educational Background (You may attach a resume or additional pages, if needed):

College and/or University: EL CAMINO COLLEGE

Degree/Major: ASSOCIATE IN ARTS

Vocational and/or Other Institutions: _____

Certificate/Technical Training: _____

Additional Information:

1. Have you been a member of any School District committees?

Yes No

If so, in what capacity?

STARTED THE FOUNDATION

WESTERN DAYS
\$ 100,000

2. Are you, or have you or a member of your immediate family, ever been employed by the School District?

Yes No

If yes, please explain:

WIFE, RETIRED SCHOOL NURSE

3. List present or past membership in any community service (e.g. volunteer, civic or youth) organizations:

LIONS CLUB 30 YEARS / CASTAC CHAMBER 25 Y

CASTAC WESTERN DAYS 10 YEARS

CASTAC LAND USE 14 YEARS

CASTAC TOWN COUNCIL 9 YEARS

4. List participation in professional seminars, workshops, or organizations:

43 YEARS REALTOR "BROKER"

Qualifications:

1. Describe any skills, training, and experience you have in the areas of finance, facilities, and/or construction. This is not a requirement of committee membership. (You may attach an additional page or resume, if needed):

FINANCE - OVER TEN MILLION PERSONAL
FACILITIES - OWN STAFFING CENTERS
CONSTRUCTION - 720 AC SUBDIVISION, 600 UNIT,
APARTMENTS, SCHOOL SITES, SFR, CONDOS, OFFICE
BUILDING

Please Answer the Following Questions:

1. How long have you been a resident within the Castaic Union School District?

35 Years Months

2. Do you have any children or grandchildren who now attend (or have attended) School District schools?

Yes No 7 GRAND KIDS "NOT" CASTAIC DIS.
Which schools and comments: DLPH AND STEVEN RANCH.

3. Do you know of any reason such as a potential conflict of interest, which would adversely affect your ability to serve on the Citizen's Oversight Committee for Measure QS?

Yes No If yes, please explain:

4. Are you a vendor, contractor, or consultant of the Castaic Union School District?

Yes No If yes, please explain:

NOT IN PAST 10 YEARS

5. Are you available to attend Committee meetings on weeknights?



Yes



No

If no, please explain:

6. Explain why you would like to be appointed to this Committee (You may attach additional pages, if needed):

CASTAIC School Dis. 20 years
ago, had a good reputation
and ^{good} grades.

I think the reputation
is not so good now. The
grades are down.

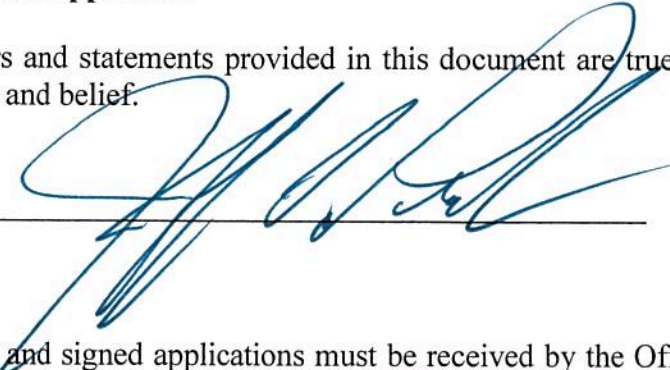
If they stay down
it will adversely effect
the whole town of Castaic.

I think I could help.

Certificate of Applicant:

All answers and statements provided in this document are true and complete to the best of my knowledge and belief.

Signature: _____



Date: _____

3/21/17

Completed and signed applications must be received by the Office of the Superintendent, located at 28131 Livingston Avenue, Valencia, California **by 4:30 PM, April 21, 2017**. Please be aware that completed Citizen's Oversight Committee applications are public records which are available for public review.

If you have any questions, please call the Castaic Union School District at (661) 257-4500 and ask to speak with Jaime Garcia, Director of Facilities.

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

P

Meeting Date: June 8, 2017

Item Title: Approval of Purchase and Installation of Tandus/Centiva Carpet through Palo Verde Unified School District Piggy Back Bid #B-DMCI-17

Item Type: Action

BACKGROUND:

The District has specified Tandus Powerbond Cushion RS as the standard carpet to be used in the District. Palo Verde Unified School District currently holds the Piggy Back bid for carpet by Tandus and GPS carpet installers. Annual replacement program of carpet for various rooms at Castaic Elementary, Castaic Middle and Northlake Hills Elementary Schools.

FISCAL IMPLICATIONS:

Not to exceed \$43,915.97 from the General Fund.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Jaime Garcia, Director of Facilities

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

Summer Carpet and Floor through Tandus GPS

School	Room	Cost
CMS	I-4	\$ 5,559.50
	Preschool 3	\$ 2,330.79
CES	Stage/	\$ 8,056.60
	Computer lab	\$ 4,992.87
NES	Rooms 8,9,18	\$ 15,824.91
	Preschool 100	\$ 7,151.30
		\$ 43,915.97

Tandus Centiva

A Tarkett Company

May 23, 2017

Jaime Garcia
 Castaic Union SD
 28131 Livingston Ave
 Valencia CA 91355

CTRL# TWV0935

RE: Flooring Proposal for: Castaic Union SD - Castaic MS Room I-4

We are pleased to provide the following proposal based on the Palo Verde Bid No. B-DWCI-17.

SCOPE OF WORK:

<u>Style</u>	<u>Color Name</u>	<u>Color #</u>	<u>Quantity</u>	<u>UoM</u>	<u>Unit Price</u>	<u>Line Total</u>
Custom Crayon Powerbond ® Cushion RS	Outside the Lines	86872	113.00	s/y @	\$ 21.49	\$ 2,428.31
Geo Tile Matting 18x18 Dryback Modular tile	Charcoal	00154	6.00	s/y @	\$ 50.79	\$ 304.74
CA Warehouse Fee			119.00	s/y @	\$ 1.03	\$ 122.57
F&I Burke Wall Base 4" - Decorator Colors			128.00	l/f @	\$ 2.25	\$ 288.00
Floor Preparation - Carpet (Standard)			5.00	hr @	\$ 75.35	\$ 376.75
Furniture Moving			4.00	hr @	\$ 75.35	\$ 301.40
Installation Geo Tile Matting 18x18 Dryback Modular Tile			6.00	s/y @	\$ 6.43	\$ 38.58
Installation Powerbond Cushion RS 6' Roll Goods			107.00	s/y @	\$ 6.43	\$ 688.01
Removal & Disposal Unitary, Rubber, or Vinyl Backed Carpet			107.00	s/y @	\$ 5.20	\$ 556.40
Ramp at Entry			1.00	job @	\$ 160.65	\$ 160.65
C-36E, Floor Primer			1.00	ea		
CA-WELD Seam Sealer			1.00	ea		
Applicator Bottles			1.00	ea		
Gold Stix Adhesive (for Geo Tile)			1.00	ea		
CA Carpet Stewardship Assesment			119.00	ea @	\$ 0.25	\$ 29.75
					Subtotal	\$ 5,295.16
					<i>Estimated Sales Tax</i>	<i>\$ 264.34</i>
					TOTAL	\$ 5,559.50

NOTES:

1. Estimated from: Quantities provided by G.P.S. Carpet.
2. The above carpet quantity includes manufacturing overage which may or may not ship.
3. This project must be registered with CA DIR listing Tandus Centiva as the primary contractor and our sub-contractor listed below as the sub.
4. Tandus Centiva California Contractor's License # 714092, DIR Registration # 1000006829
5. Sub-contractor: G.P.S. Carpet, License # 457024, DIR Registration # 1000008750
6. Please provide Tandus Centiva with the CA DIR Project ID #.

Tandus Centiva Inc.
 1735 Cleveland Hwy.
 Dalton, GA 30721
 800.248.2878

EXCLUSIONS (unless specifically included in the above scope of work):

Protection of Floors	Attic Stock	Night/Weekend Labor
Dumpster Cost	Bonding Cost	Mats
Preformed Corners	Trip Charges	Removal & Disposal
Resilient Flooring	Stair Materials	Extensive Floor Preparation
Furniture Moving	Asbestos Abatement	Sales Tax
Carpet Cleaning	Cleaning/Waxing of Resilient	Border Carpet

TERMS OF PAYMENT: (Subject to Credit Approval)

* All Materials and Labor - Net 30 Days After Each Invoice (Materials invoiced upon shipment, labor invoiced upon completion or as phased).

1. Change Orders: Any work not included in the above scope of work will require a signed change order before work can be performed.

2. Term of Quote: Prices given are firm for sixty days from proposal date.

3. Lead Times: Please note that we are a made to order mill and we cannot commence production of any order until a signed purchase order, or a fully executed contract has been received.

Note that normal lead times are as follows:

- Fast Track Carpets, two weeks plus shipping;
- Running Line Carpets, six weeks plus shipping;
- Custom Carpets, eight weeks plus shipping;
- Lead times are approximate and do not start until after the purchase order or fully-executed contract is received

4. Floor Preparation: Additional floor preparation may be required as a result of an unforeseen condition of the floor. Costs associated with this floor preparation will be negotiated on a job-to-job basis. Our products perform properly when installed on floors that are free of dirt, oil, paint and excessive moisture. Floors that have moisture readings greater than the manufacturer specified tolerance will not meet specification and will require further curing time or treatment prior to carpet installation.

We recommend only wet scraping or mechanical removal of all non-water based adhesives.

5. Asbestos Abatement: This quote DOES NOT include asbestos abatement. Neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We and our installers consider it the owner's responsibility to produce this report prior to executing this contract.

If any chemical stripping agents such as those commonly used in asbestos abatement have been used, we and our installers may require additional measures be taken prior to installation of any product. These measures may affect the price of this quote. Please contact our Technical Services Department at 800.248.2878 ext. 2129 for more details.

Please indicate your acceptance of this proposal by returning your signed purchase order, or fully-executed contract via fax to 706.259.2638. Please address it to my attention. Should you have any questions, please call me at 800.248.2878.

We look forward to working with you on this project.

Sincerely,

Tandus Centiva Inc.

Teresa Workman

Teresa Workman
District Account Coordinator
Source One

CC: Jack Vombaur/Angela LuMaye

Tandus Centiva

A Tarkett Company

May 23, 2017

Jaime Garcia
 Castaic Union SD
 28131 Livingston Ave
 Valencia CA 91355

CTRL# TWV0936

RE: Flooring Proposal for:

Castaic Union SD - Castaic MS Preschool Room 3

We are pleased to provide the following proposal based on the Palo Verde Bid No. B-DWCI-17.

SCOPE OF WORK:

<u>Style</u>	<u>Color Name</u>	<u>Color #</u>	<u>Quantity</u>	<u>UoM</u>	<u>Unit Price</u>	<u>Line Total</u>
Custom Crayon Powerbond ® Cushion RS	Outside the Lines	86872	71.00	s/y @	\$ 21.49	\$ 1,525.75
CA Warehouse Fee			71.00	s/y @	\$ 1.03	\$ 73.13
F&I Burke Snap Down Reducer			28.00	l/f @	\$ 2.63	\$ 73.64
F&I Burke Wall Base 4" - Decorator Colors			84.00	l/f @	\$ 2.25	\$ 189.00
Floor Preparation - Carpet (Standard)			5.50	hr @ man	\$ 75.35	\$ 414.43
Furniture Moving			4.00	hr @	\$ 75.35	\$ 301.40
Installation Powerbond Cushion RS 6' Roll Goods			67.00	s/y @	\$ 6.43	\$ 430.81
Removal & Disposal Unitary, Rubber, or Vinyl Backed Carpet			67.00	s/y @	\$ 5.20	\$ 348.40
C-36E, Floor Primer			1.00	ea		
CA-WELD Seam Sealer			1.00	ea		
Applicator Bottles			1.00	ea		
CA Carpet Stewardship Assesment			71.00	ea @	\$ 0.25	\$ 17.75
Subtotal						\$ 3,374.31
Estimated Sales Tax						\$ 156.48
TOTAL						\$ 3,530.79

NOTES:

1. Estimated from: Quantities provided by G.P.S. Carpet.
2. No Geo tile spec'd in this area.
3. The above carpet quantity includes manufacturing overage which may or may not ship.
4. This project must be registered with CA DIR listing Tandus Centiva as the primary contractor and our sub-contractor listed below as the sub.
5. Tandus Centiva California Contractor's License # 714092, DIR Registration # 1000006829
6. Sub-contractor: G.P.S. Carpet, License # 457024, DIR Registration # 1000008750
7. Please provide Tandus Centiva with the CA DIR Project ID #.

Tandus Centiva Inc.
 1735 Cleveland Hwy.
 Dalton, GA 30721
 800.248.2878

EXCLUSIONS (unless specifically included in the above scope of work):

Protection of Floors	Attic Stock	Night/Weekend Labor
Dumpster Cost	Bonding Cost	Mats
Preformed Corners	Trip Charges	Removal & Disposal
Resilient Flooring	Stair Materials	Extensive Floor Preparation
Furniture Moving	Asbestos Abatement	Sales Tax
Carpet Cleaning	Cleaning/Waxing of Resilient	Border Carpet

TERMS OF PAYMENT: (Subject to Credit Approval)

* All Materials and Labor - Net 30 Days After Each Invoice (Materials invoiced upon shipment, labor invoiced upon completion or as phased).

1. Change Orders: Any work not included in the above scope of work will require a signed change order before work can be performed.

2. Term of Quote: Prices given are firm for sixty days from proposal date.

3. Lead Times: Please note that we are a made to order mill and we cannot commence production of any order until a signed purchase order, or a fully executed contract has been received.

Note that normal lead times are as follows:

- Fast Track Carpets, two weeks plus shipping;
- Running Line Carpets, six weeks plus shipping;
- Custom Carpets, eight weeks plus shipping;
- Lead times are approximate and do not start until after the purchase order or fully-executed contract is received

4. Floor Preparation: Additional floor preparation may be required as a result of an unforeseen condition of the floor. Costs associated with this floor preparation will be negotiated on a job-to-job basis. Our products perform properly when installed on floors that are free of dirt, oil, paint and excessive moisture. Floors that have moisture readings greater than the manufacturer specified tolerance will not meet specification and will require further curing time or treatment prior to carpet installation.

We recommend only wet scraping or mechanical removal of all non-water based adhesives.

5. Asbestos Abatement: This quote DOES NOT include asbestos abatement. Neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We and our installers consider it the owner's responsibility to produce this report prior to executing this contract.

If any chemical stripping agents such as those commonly used in asbestos abatement have been used, we and our installers may require additional measures be taken prior to installation of any product. These measures may affect the price of this quote. Please contact our Technical Services Department at 800.248.2878 ext. 2129 for more details.

Please indicate your acceptance of this proposal by returning your signed purchase order, or fully-executed contract via fax to 706.259.2638. Please address it to my attention. Should you have any questions, please call me at 800.248.2878.

We look forward to working with you on this project.

Sincerely,

Tandus Centiva Inc.

Teresa Workman

Teresa Workman
District Account Coordinator
Source One

CC: Jack Vombaur/Angela LuMaye

Tandus Centiva

A Tarkett Company

May 23, 2017

Jaime Garcia
 Castaic Union SD
 28131 Livingston Ave
 Valencia CA 91355

CTRL# TWV0933

RE: Flooring Proposal for: Castaic Union SD - Castaic ES Rear Stage Office

We are pleased to provide the following proposal based on the Palo Verde Bid No. B-DWCI-17.

SCOPE OF WORK:

<u>Style</u>	<u>Color Name</u> Outside the	<u>Color #</u>	<u>Quantity</u>	<u>UoM</u>	<u>Unit Price</u>	<u>Line Total</u>
Custom Crayon Powerbond ® Cushion RS	Lines	86872	185.00	s/y @	\$ 21.49	\$ 3,975.56
CA Warehouse Fee			185.00	s/y @	\$ 1.03	\$ 190.55
F&I Burke Wall Base 4" - Decorator Colors			175.00	l/f @	\$ 2.25	\$ 393.75
Floor Preparation - Carpet (Standard)			8.00	hr man @	\$ 75.35	\$ 602.80
Furniture Moving			2.00	hr @	\$ 75.35	\$ 150.70
Installation Powerbond Cushion RS 6' Roll Goods			176.00	s/y @	\$ 6.43	\$ 1,131.68
Removal & Disposal Unitary, Rubber, or Vinyl Backed Carpet			176.00	s/y @	\$ 5.20	\$ 915.20
Install Carpet on Steps			10.00	ea @	\$ 26.78	\$ 267.80
C-36E, Floor Primer			1.00	ea		
CA-WELD Seam Sealer			1.00	ea		
Applicator Bottles			1.00	ea		
CA Carpet Stewardship Assesment			185.00	ea @	\$ 0.25	\$ 46.25
Subtotal						\$ 7,674.29
<i>Estimated Sales Tax</i>						<i>\$ 382.31</i>
TOTAL						\$ 8,056.60

NOTES:

1. Estimated from: Quantities provided by G.P.S. Carpet.
2. No Geo tile spec'd in this area.
3. The above carpet quantity includes manufacturing overage which may or may not ship.
4. This project must be registered with CA DIR listing Tandus Centiva as the primary contractor and our sub-contractor listed below as the sub.
5. Tandus Centiva California Contractor's License # 714092, DIR Registration # 1000006829
6. Sub-contractor: G.P.S. Carpet, License # 457024, DIR Registration # 1000008750
7. Please provide Tandus Centiva with the CA DIR Project ID #.

Tandus Centiva Inc.
 1735 Cleveland Hwy.
 Dalton, GA 30721
 800.248.2878

EXCLUSIONS (unless specifically included in the above scope of work):

Protection of Floors	Attic Stock	Night/Weekend Labor
Dumpster Cost	Bonding Cost	Mats
Preformed Corners	Trip Charges	Removal & Disposal
Resilient Flooring	Stair Materials	Extensive Floor Preparation
Furniture Moving	Asbestos Abatement	Sales Tax
Carpet Cleaning	Cleaning/Waxing of Resilient	Border Carpet

TERMS OF PAYMENT: (Subject to Credit Approval)

* All Materials and Labor - Net 30 Days After Each Invoice (Materials invoiced upon shipment, labor invoiced upon completion or as phased).

1. Change Orders: Any work not included in the above scope of work will require a signed change order before work can be performed.

2. Term of Quote: Prices given are firm for sixty days from proposal date.

3. Lead Times: Please note that we are a made to order mill and we cannot commence production of any order until a signed purchase order, or a fully executed contract has been received.

Note that normal lead times are as follows:

- Fast Track Carpets, two weeks plus shipping;
- Running Line Carpets, six weeks plus shipping;
- Custom Carpets, eight weeks plus shipping;
- Lead times are approximate and do not start until after the purchase order or fully-executed contract is received

4. Floor Preparation: Additional floor preparation may be required as a result of an unforeseen condition of the floor. Costs associated with this floor preparation will be negotiated on a job-to-job basis. Our products perform properly when installed on floors that are free of dirt, oil, paint and excessive moisture. Floors that have moisture readings greater than the manufacturer specified tolerance will not meet specification and will require further curing time or treatment prior to carpet installation.

We recommend only wet scraping or mechanical removal of all non-water based adhesives.

5. Asbestos Abatement: This quote DOES NOT include asbestos abatement. Neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We and our installers consider it the owner's responsibility to produce this report prior to executing this contract.

If any chemical stripping agents such as those commonly used in asbestos abatement have been used, we and our installers may require additional measures be taken prior to installation of any product. These measures may affect the price of this quote. Please contact our Technical Services Department at 800.248.2878 ext. 2129 for more details.

Please indicate your acceptance of this proposal by returning your signed purchase order, or fully-executed contract via fax to 706.259.2638. Please address it to my attention. Should you have any questions, please call me at 800.248.2878.

We look forward to working with you on this project.

Sincerely,

Tandus Centiva Inc.

Teresa Workman

Teresa Workman
District Account Coordinator
Source One

CC: Jack Vombaur/Angela LuMaye

Tandus Centiva

A Tarkett Company

Revised May 24, 2017

Jaime Garcia
 Castaic Union SD
 28131 Livingston Ave
 Valencia CA 91355

CTRL# TWV0934

RE: Flooring Proposal for: Castaic Union SD - Castaic ES Computer lab

We are pleased to provide the following proposal based on the Palo Verde Bid No. B-DWCI-17.

SCOPE OF WORK:

<u>Style</u>	<u>Color Name</u>	<u>Color #</u>	<u>Quantity</u>	<u>UoM</u>	<u>Unit Price</u>	<u>Line Total</u>
Custom Crayon Powerbond ® Cushion RS	Outside the Lines	86872	99.00	s/y @	\$ 21.49	\$ 2,127.46
Geo Tile Matting 18x18 Dryback Modular tile	Charcoal	00154	3.00	s/y @	\$ 51.28	\$ 153.84
CA Warehouse Fee			102.00	s/y @	\$ 1.03	\$ 105.06
F&I Burke Snap Down Reducer			18.00	l/f @	\$ 2.63	\$ 47.34
F&I Burke Wall Base 4" - Decorator Colors			128.00	l/f @	\$ 2.25	\$ 288.00
Floor Preparation - Carpet (Standard)			5.00	hr @	\$ 75.35	\$ 376.75
Furniture Moving			7.00	hr @	\$ 75.35	\$ 527.45
Installation Geo Tile Matting 18x18 Dryback Modular Tile			3.00	s/y @	\$ 6.43	\$ 19.29
Installation Powerbond Cushion RS 6' Roll Goods			94.00	s/y @	\$ 6.43	\$ 604.42
Removal & Disposal Unitary, Rubber, or Vinyl Backed Carpet			94.00	s/y @	\$ 5.20	\$ 488.80
C-36E, Floor Primer			1.00	ea		
CA-WELD Seam Sealer			1.00	ea		
Applicator Bottles			1.00	ea		
Gold Stix, Adhesive for Geo tile			1.00	0 @	\$ -	\$ -
CA Carpet Stewardship Assesment			102.00	ea @	\$ 0.25	\$ 25.50
					Subtotal	\$ 4,763.91
					<i>Estimated Sales Tax</i>	<i>\$ 228.96</i>
					TOTAL	\$ 4,992.87

NOTES:

1. Estimated from: Quantities provided by G.P.S. Carpet.
2. No Geo tile spec'd in this area.
3. The above carpet quantity includes manufacturing overage which may or may not ship.
4. This project must be registered with CA DIR listing Tandus Centiva as the primary contractor and our sub-contractor listed below as the sub.
5. Tandus Centiva California Contractor's License # 714092, DIR Registration # 1000006829
6. Sub-contractor: G.P.S. Carpet, License # 457024, DIR Registration # 1000008750
7. Please provide Tandus Centiva with the CA DIR Project ID #.
8. Revised 5/24/14: Added Geo Tile for entry, and removed steps.

Tandus Centiva Inc.
 1735 Cleveland Hwy.
 Dalton, GA 30721
 800.248.2878

EXCLUSIONS (unless specifically included in the above scope of work):

Protection of Floors	Attic Stock	Night/Weekend Labor
Dumpster Cost	Bonding Cost	Mats
Preformed Corners	Trip Charges	Removal & Disposal
Resilient Flooring	Stair Materials	Extensive Floor Preparation
Furniture Moving	Asbestos Abatement	Sales Tax
Carpet Cleaning	Cleaning/Waxing of Resilient	Border Carpet

TERMS OF PAYMENT: (Subject to Credit Approval)

* All Materials and Labor - Net 30 Days After Each Invoice (Materials invoiced upon shipment, labor invoiced upon completion or as phased).

1. Change Orders: Any work not included in the above scope of work will require a signed change order before work can be performed.

2. Term of Quote: Prices given are firm for sixty days from proposal date.

3. Lead Times: Please note that we are a made to order mill and we cannot commence production of any order until a signed purchase order, or a fully executed contract has been received.

Note that normal lead times are as follows:

- Fast Track Carpets, two weeks plus shipping;
- Running Line Carpets, six weeks plus shipping;
- Custom Carpets, eight weeks plus shipping;
- Lead times are approximate and do not start until after the purchase order or fully-executed contract is received

4. Floor Preparation: Additional floor preparation may be required as a result of an unforeseen condition of the floor. Costs associated with this floor preparation will be negotiated on a job-to-job basis. Our products perform properly when installed on floors that are free of dirt, oil, paint and excessive moisture. Floors that have moisture readings greater than the manufacturer specified tolerance will not meet specification and will require further curing time or treatment prior to carpet installation.

We recommend only wet scraping or mechanical removal of all non-water based adhesives.

5. Asbestos Abatement: This quote DOES NOT include asbestos abatement. Neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We and our installers consider it the owner's responsibility to produce this report prior to executing this contract.

If any chemical stripping agents such as those commonly used in asbestos abatement have been used, we and our installers may require additional measures be taken prior to installation of any product. These measures may affect the price of this quote. Please contact our Technical Services Department at 800.248.2878 ext. 2129 for more details.

Please indicate your acceptance of this proposal by returning your signed purchase order, or fully-executed contract via fax to 706.259.2638. Please address it to my attention. Should you have any questions, please call me at 800.248.2878.

We look forward to working with you on this project.

Sincerely,

Tandus Centiva Inc.

Teresa Workman

Teresa Workman
District Account Coordinator
Source One

CC: Jack Vombaur/Angela LuMaye

Tandus Centiva

A Tarkett Company

May 24, 2017

Jaime Garcia
 Castaic Union SD
 28131 Livingston Ave
 Valencia CA 91355

CTRL# TWV0937

RE: Flooring Proposal for:

Castaic Union SD - Northlake Hills ES Room 8, 9 & 18

We are pleased to provide the following proposal based on the Palo Verde Bid No. B-DWCI-17.

SCOPE OF WORK:

<u>Style</u>	<u>Color Name</u>	<u>Color #</u>	<u>Quantity</u>	<u>UoM</u>	<u>Unit Price</u>	<u>Line Total</u>
Custom Crayon Powerbond ® Cushion RS	Lines	86872	338.00	s/y @	\$ 21.49	\$ 7,263.45
Geo Tile Matting 18x18 Dryback Modular tile	Charcoal	00154	12.00	s/y @	\$ 51.28	\$ 615.36
CA Warehouse Fee			350.00	s/y @	\$ 1.03	\$ 360.50
F&I Burke Snap Down Reducer			48.00	l/f @	\$ 2.63	\$ 126.24
F&I Burke Wall Base 4" - Decorator Colors			384.00	l/f @	\$ 2.25	\$ 864.00
Floor Preparation - Carpet (Standard)			13.00	hr @	\$ 75.35	\$ 979.55
Furniture Moving			12.50	hr @	\$ 75.35	\$ 941.88
Installation Geo Tile Matting 18x18 Dryback Modular Tile			12.00	s/y @	\$ 6.43	\$ 77.16
Installation Powerbond Cushion RS 6' Roll Goods			321.00	s/y @	\$ 6.43	\$ 2,064.03
Removal & Disposal Unitary, Rubber, or Vinyl Backed Carpet			321.00	s/y @	\$ 5.20	\$ 1,669.20
C-36E, Floor Primer			2.00	ea		
CA-WELD Seam Sealer			2.00	ea		
Applicator Bottles			1.00	ea		
Gold Stix, Adhesive for Geo Tile			1.00	ca		
CA Carpet Stewardship Assessment			350.00	ea @	\$ 0.25	\$ 87.50
					Subtotal	\$ 15,048.87
					Estimated Sales Tax	\$ 776.04
					TOTAL	\$ 15,824.91

NOTES:

1. Estimated from: Quantities provided by G.P.S. Carpet.
2. The above carpet quantity includes manufacturing overage which may or may not ship.
3. This project must be registered with CA DIR listing Tandus Centiva as the primary contractor and our sub-contractor listed below as the sub.
4. Tandus Centiva California Contractor's License # 714092, DIR Registration # 1000006829
5. Sub-contractor: G.P.S. Carpet, License # 457024, DIR Registration # 1000008750
6. Please provide Tandus Centiva with the CA DIR Project ID #.

Tandus Centiva Inc.
 1735 Cleveland Hwy.
 Dalton, GA 30721
 800.248.2878

EXCLUSIONS (unless specifically included in the above scope of work):

Protection of Floors	Attic Stock	Night/Weekend Labor
Dumpster Cost	Bonding Cost	Mats
Prefomed Corners	Trip Charges	Removal & Disposal
Resilient Flooring	Stair Materials	Extensive Floor Preparation
Furniture Moving	Asbestos Abatement	Sales Tax
Carpet Cleaning	Cleaning/Waxing of Resilient	Border Carpet

TERMS OF PAYMENT: (Subject to Credit Approval)

* All Materials and Labor - Net 30 Days After Each Invoice (Materials invoiced upon shipment, labor invoiced upon completion or as phased).

1. Change Orders: Any work not included in the above scope of work will require a signed change order before work can be performed.

2. Term of Quote: Prices given are firm for sixty days from proposal date.

3. Lead Times: Please note that we are a made to order mill and we cannot commence production of any order until a signed purchase order, or a fully executed contract has been received.

Note that normal lead times are as follows:

- Fast Track Carpets, two weeks plus shipping;
- Running Line Carpets, six weeks plus shipping;
- Custom Carpets, eight weeks plus shipping;
- Lead times are approximate and do not start until after the purchase order or fully-executed contract is received

4. Floor Preparation: Additional floor preparation may be required as a result of an unforeseen condition of the floor. Costs associated with this floor preparation will be negotiated on a job-to-job basis. Our products perform properly when installed on floors that are free of dirt, oil, paint and excessive moisture. Floors that have moisture readings greater than the manufacturer specified tolerance will not meet specification and will require further curing time or treatment prior to carpet installation.

We recommend only wet scraping or mechanical removal of all non-water based adhesives.

5. Asbestos Abatement: This quote DOES NOT include asbestos abatement. Neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We and our installers consider it the owner's responsibility to produce this report prior to executing this contract.

If any chemical stripping agents such as those commonly used in asbestos abatement have been used, we and our installers may require additional measures be taken prior to installation of any product. These measures may affect the price of this quote. Please contact our Technical Services Department at 800.248.2878 ext. 2129 for more details.

Please indicate your acceptance of this proposal by returning your signed purchase order, or fully-executed contract via fax to 706.259.2638. Please address it to my attention. Should you have any questions, please call me at 800.248.2878.

We look forward to working with you on this project.

Sincerely,

Tandus Centiva Inc.

Teresa Workman

Teresa Workman
District Account Coordinator
Source One

CC: Jack Vombaur/Angela LuMaye

Tandus Centiva

A Tarkett Company

May 24, 2017

Jaime Garcia
 Castaic Union SD
 28131 Livingston Ave
 Valencia CA 91355

CTRL# TWV0938

RE: Flooring Proposal for: Castaic Union SD - Northlake Hills ES Room 100

We are pleased to provide the following proposal based on the Palo Verde Bid No. B-DWCI-17.

SCOPE OF WORK:

<u>Style</u>	<u>Color Name</u>	<u>Color #</u>	<u>Quantity</u>	<u>UoM</u>	<u>Unit Price</u>	<u>Line Total</u>
Custom Crayon Powerbond ® Cushion RS	Outside the Lines	86872	78.00	s/y @	\$ 21.49	\$ 1,676.18
Geo Tile Matting 18x18 Dryback Modular Tile	Charcoal	00154	6.00	s/y @	\$ 51.28	\$ 307.68
CA Warehouse Fee			84.00	s/y @	\$ 1.03	\$ 86.52
F&I Burke Snap Down Reducer			44.00	l/f @	\$ 2.63	\$ 115.72
F&I Burke Wall Base 4" - Decorator Colors			210.00	l/f @	\$ 2.25	\$ 472.50
Floor Preparation - Carpet (Standard)			13.00	hr @	\$ 75.35	\$ 979.55
Furnish Armstrong Imperial Texture VCT			495.00	s/f @	\$ 1.25	\$ 618.75
Furniture Moving			11.00	hr @	\$ 75.35	\$ 828.85
Installation Armstrong Standard Excelon 12"x12" VCT			495.00	s/f @	\$ 1.13	\$ 559.35
Installation Geo Tile Matting 18x18 Dryback Modular Tile			6.00	s/y @	\$ 6.43	\$ 38.58
Installation Powerbond Cushion RS 6' Roll Goods			74.00	s/y @	\$ 6.43	\$ 475.82
Removal & Disposal Unitary, Rubber, or Vinyl Backed Carpet			133.00	s/y @	\$ 5.20	\$ 691.60
C-36E, Floor Primer			1.00	ea		
CA-WELD Seam Sealer			1.00	ea		
Applicator Bottles			1.00	ea		
Gold Stix Adhesive for Geo Tile			1.00	ea		
CA Carpet Stewardship Assesment			84.00	ea @	\$ 0.25	\$ 21.00
					Subtotal	\$ 6,872.10
					<i>Estimated Sales Tax</i>	<i>\$ 279.20</i>
					TOTAL	\$ 7,151.30

NOTES:

1. Estimated from: Quantities provided by G.P.S. Carpet.
2. At this time, Custom Crayon Outside the Lines is available for immediate shipment out of LaVerne, California.
3. The above carpet quantity includes manufacturing overage which may or may not ship.
4. This project must be registered with CA DIR listing Tandus Centiva as the primary contractor and our sub-contractor listed below as the sub.
5. Tandus Centiva California Contractor's License # 714092, DIR Registration # 1000006829
6. Sub-contractor: G.P.S. Carpet, License # 457024, DIR Registration # 1000008750
7. Please provide Tandus Centiva with the CA DIR Project ID #.

Tandus Centiva Inc.
 1735 Cleveland Hwy.
 Dalton, GA 30721
 800.248.2878

EXCLUSIONS (unless specifically included in the above scope of work):

Protection of Floors	Attic Stock	Night/Weekend Labor
Dumpster Cost	Bonding Cost	Mats
Preformed Corners	Trip Charges	Removal & Disposal
Resilient Flooring	Stair Materials	Extensive Floor Preparation
Furniture Moving	Asbestos Abatement	Sales Tax
Carpet Cleaning	Cleaning/Waxing of Resilient	Border Carpet

TERMS OF PAYMENT: (Subject to Credit Approval)

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If any chemical stripping agents such as those commonly used in asbestos abatement have been used, we and our installers may require additional measures be taken prior to installation of any product. These measures may affect the price of this quote. Please contact our Technical Services Department at 800.248.2878 ext. 2129 for more details.

Please indicate your acceptance of this proposal by returning your signed purchase order, or fully-executed contract via fax to 706.259.2638. Please address it to my attention. Should you have any questions, please call me at 800.248.2878.

We look forward to working with you on this project.

Sincerely,

Tandus Centiva Inc.

Teresa Workman

Teresa Workman
District Account Coordinator
Source One

CC: Jack Vombaur/Angela LuMaye

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

Q

Meeting Date: June 8, 2017

Item Title: Approval of Proposal for Concrete Work for Castaic Elementary and Castaic Middle Schools

Item Type: Action

BACKGROUND:

The proposal is to cut and grind down walkways for a more even surface and remove and replace an area of concrete that cannot be ground. Several areas are lifting creating trip hazard around both campuses. At Castaic Middle there has been an ongoing slipping hazard with smooth walkways. The proposal will include a large area of concrete etching.

FISCAL IMPLICATIONS:

Not to exceed \$12,500.00 from the General Fund.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Jaime Garcia, Director of Facilities

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

CASTAIC UNION SCHOOL DISTRICT

28131 Livingston Avenue
Valencia, CA 91355

PUBLIC WORKS CONTRACT FOR SERVICES UNDER \$45,000 AWARDED PURSUANT TO PUBLIC CONTRACT CODE 22000

THIS CONTRACT made and entered into on **June 8th, 2017** by and between **Finish Line**, hereinafter called the **CONTRACTOR** and the **CASTAIC UNION SCHOOL DISTRICT**, hereinafter called the **DISTRICT**.

WITNESSETH; The parties do hereby contract and agree as follows:

- The **CONTRACTOR** shall furnish labor and materials to the **DISTRICT** in accordance with the **Terms & Conditions set forth in Attachment A thereof and incorporated herein by this reference and any specifications attached** for a total contract price of:

Twelve Thousand and Five Dollars (\$12,500.00)
(MAY NOT EXCEED \$45,000) to be paid in full within thirty (30) days after completion and acceptance.
- Contractor shall be a licensed contractor pursuant to the Business and Professions Code and shall be licensed in the following classification: Concrete and Masonry. This contract shall commence on **June 15th, 2017** with work to be completed within six (6) consecutive days.
- SCOPE OF WORK:** By submitting a proposal, contractors warrant that they have made a site examination as they deem necessary as to the condition of the site and certify all measurements, specifications and conditions affecting the work to be performed at the site. Proposals are subject to acceptance by the signing of a contract and issuance of an appropriate purchase order. The District reserves the right to accept or reject any and all quotes and reserves the right to waive any informality in any quote. **CONTRACTOR PROPOSES TO FURNISH LABOR AND MATERIAL IN ACCORDANCE WITH THE FOLLOWING SPECIFICATIONS:** (Describe in detail the scope of the proposed project and materials to be furnished.)

SCOPE OF WORK

PROJECT: Castaic Elementary School

Grind down 15 raised concrete locations, scattered around campus

Saw cut / demo / remove 13'x 5' triangle shape / dowel with rebar / pour concrete from concrete truck 3500 psi / dump fee included / vacuum slurry water and remove included, per city ordinance.

Schedule, 2 1/2 - 3 days grinding

1 day / saw cut demo/ remove 13 feet x 5 feet 5" thick concrete / dowel rebar

1 day pour back concrete / broom finish

1) Sub Total \$6,800

PROJECT: Castaic Middle School

Grind down 2 locations

11 foot

6 foot

Concrete Etching 163 feet x 14 feet wide / 2,282 square feet total

Schedule 3 days

2) Total \$5,700

Total \$12,500

COLLUSION AFFIDAVIT

The party making the foregoing bid certifies that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

SCHOOL SAFETY ACT – COMMUNICATIONS WITH PUPILS

_____ In accordance with Education Code section 45125.1, the District has determined that fingerprinting and certification will be required of the employees of the contractor who provide services under this contract (certification form attached).

_____ In accordance with Education Code section 45125.2, the District has determined that an exemption exists under requirements of 45125.1, and that workers may have other than limited contact with students. Therefore, the Contractor is required to provide or agree to one or more of the following: (to be determined by District)

- _____ Installation of physical barrier at the work site to limit contact with pupils.
- _____ Surveillance of employees of the Contractor by school personnel.
- _____ Continual supervision and monitoring of all employees of the Contractor by an employee of the Contractor whom the DOJ has ascertained has not been convicted of a violent or serious felony.
Supervisor's Name: _____
Soc. Sec. No. _____

_____ In accordance with Education Code section 45125.1, subdivision c, the District has determined that this contract is not subject to Education Code section 45125.1 (a), because the contractor's employees, including the employees of any subcontractor, will have only "limited contact" with pupils on the site. Justification is as follows:

- _____ Work will be performed on a day or days when school is not in session (holidays, weekend or non-teaching days – may not include after school hours).
- _____ Other, describe _____.

Signature: _____ Title: _____ Date: _____
Signature of District Official responsible for assuring selected conditions are met in accordance with Education Code section 45125.2, if applicable.

Contractor understands that District staff may monitor and evaluate adherence to these conditions during the performance of their work.

IN WITNESS WHEREOF, the parties hereunto have subscribed to this Contract, including all contract documents listed below, and acknowledge that the provisions of this contract shall prevail over any conflicting provisions of the following contract documents:

- Work Specifications/Scope of Work Statement
- Certificates of Insurance
- Noncollusion Affidavit
- Purchase Order No. _____
- Terms and Conditions dated _____ (Attachment B)
- Workers' Compensation Certificate (Attachment C)

TYPE OF BUSINESS ENTITY

- _____ Individual
- _____ Sole Proprietorship
- _____ Partnership
- _____ Corporation
- _____ Other

TAX IDENTIFICATION

Employer Identification Number

Social Security Number

License No: _____ Classification: _____ Expiration Date: _____

(District Use Only: License verified by _____ Date: _____)

I hereby agree to abide by these terms and conditions if awarded the project as described herein. Under penalty of perjury I certify that I am a duly authorized agent/representative of the company providing this proposal. I also certify that none of the individuals identified on the attached certification form (if applicable) or any individual identified above has been convicted of a felony as defined in Education Code section 45122.1

Date: _____ Authorized Signature: _____

Company Name: _____ Printed Name: _____

Address: _____ Title: _____

Phone: _____ Fax: _____

Accepted by: _____ Title: _____ Date: _____

Signature of District Representative

ATTACHMENT B

TERMS AND CONDITIONS

ARTICLE 1. WAGE RATES: Pursuant to the provisions of article 2 (commencing at section 1770), chapter 1, part 7, division 2 of the Labor Code of California, the Director of Industrial Relations has ascertained the general prevailing rate of per diem wages in the locality in which this public work is to be performed for each craft, classification or type of worker needed to execute the contract. Copies of said determinations are on file at District's principal office and available to any interested party on request. Refer to Web site (www.dir.ca.gov).

Holiday and overtime work, when permitted by law, shall be paid for at a rate of at least one and one-half times the general prevailing rate of per diem wages as determined by the Director of Industrial Relations, unless otherwise specified. Each worker of the Contractor or any of his subcontractors engaged in work on the project shall be paid not less than the general prevailing rate of per diem wages determined by the Director of Industrial Relations, regardless of any contractual relationship which may be alleged to exist between the Contractor or any subcontractor and such workers.

Each worker needed to execute the work on the project shall be paid travel and subsistence payments, as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed with the Department of Industrial Relations in accordance with Labor Code section 1173.8.

The Contractor shall, as a penalty to the District, forfeit not more than fifty dollars (\$50) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of Industrial Relations for the work or craft in which the worker is employed for any public work done under the contract by him or by any subcontractor under him. Prevailing wage rates shall also be used when determining wages paid for change order items. The amount of this forfeiture shall be determined by the Labor Commissioner and shall be based on consideration of the Contractor's mistake, inadvertence, or neglect in failing to pay the correct rate of prevailing wages, or the previous record of the Contractor in meeting his prevailing wage obligations, or the Contractor's willful failure to pay the correct rates of prevailing wages. The difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate shall be paid to each worker by the Contractor, and the Contractor shall be bound by the provisions of Labor Code section 1775.

Any worker employed to perform work on the project, which work is not covered by any classification listed in the general prevailing rate of per diem wages determined by the Director of Industrial Relations, shall be paid not less than the minimum rate of wages specified therein for the classification which most nearly corresponds to work to be performed. Such minimum wage rate shall be retroactive to the time of initial employment of such person in such classification.

Pursuant to Labor Code section 1773.1, per diem wages are deemed to include employer payments for health and welfare, pension, vacation, travel time, subsistence pay and similar purposes. Contractor shall post at appropriate conspicuous points on the site of project, a schedule showing all determined minimum wage rates and all authorized deductions, if any, from unpaid wages actually earned.

Contractor and each subcontractor shall keep an accurate payroll record, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him in connection with the public work.

The payroll records required above shall be certified and shall be available for inspection at all reasonable hours at the principal office of the Contractor on the following basis:

a) A certified copy of an employee's payroll record shall be made available for inspection or furnished to such employee or his or her authorized representative on request.

- b) A certified copy of all payroll records shall be made available for inspection or furnished upon request to a representative of District, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the Department of Industrial Relations.
- c) A certified copy of all payroll records shall be made available upon request to the public for inspection or copies thereof made; provided, however, that a request by the public shall be made through either the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. The public shall not be given access to such records at the principal office of the Contractor.

Contractor shall file a certified copy of the records required above with the District or entity that requested such records within ten days after receipt of a written request. Any copies of records made available for inspection as copies and furnished upon request to the public or any public agency by the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement shall be marked or obliterated in such a manner as to prevent disclosure of an individual's name, address, and social security number. The name and address of the Contractor shall not be marked or obliterated.

Contractor shall inform the District of the location of the records required above, including the street address, city and county, and shall, within five working days, provide a notice of a change of location and address.

In the event of noncompliance with the requirements of this article regarding maintenance of records, the Contractor shall have ten days in which to comply subsequent to receipt of written notice specifying in what respects the Contractor must comply with this article. Should noncompliance still be evident after such ten-day period, the Contractor shall, as a penalty by the District, forfeit twenty-five dollars (\$25) for each calendar day, or portion thereof, for each worker until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, such penalty shall be withheld from progress payments then due.

ARTICLE 2. APPRENTICES: Apprentices of any crafts or trades may be employed and, when required by Labor Code section 1777.5, shall be employed provided they are properly indentured to the Contract in full compliance with provisions of the Labor Code. The prime contractor shall bear the responsibility of compliance with Labor Code section 1777.5 for all apprenticeable occupations and agrees that he will comply with said section which reads: "Nothing in this chapter shall prevent the employment of properly registered apprentices upon public works. Every apprentice shall be paid the standard wage paid to apprentices under the regulations of the craft or trade at which he is employed, and shall be employed only at the work of the craft or trade to which he is registered."

Only apprentices, as defined in section 3077, who are in training under apprenticeship standards and written apprentice agreements under chapter 4 (commencing with section 3070), of division 3, of the Labor Code, are eligible to be employed on public works. The employment and training of each apprentice shall be in accordance with the provisions of the apprenticeship standards and apprentice agreements under which he or she is training.

When the contractor to whom the contract is awarded by the District, in performing any of the work under the contract or subcontract, employs workers in any apprenticeable craft or trade, the contractor and subcontractor shall apply to the joint apprenticeship committee administering the apprenticeship standards of the craft or trade in the area of the site of the public work for a certificate approving the contractor or subcontractor under the apprenticeship standards for the employment and training of apprentices in the area or industry affected. However, approval as established by the joint apprenticeship committee or committees shall be subject to approval

of the Administrator of Apprenticeship. The joint apprenticeship committee or committees, subsequent to approving the subject contractor or subcontractor, shall arrange for the dispatch of apprentices to the contractor or subcontractor in order to comply with this section. Every contractor and subcontractor shall submit contact award information to the applicable joint apprenticeship committee which shall include an estimate of journeyman hours to be performed under the contract, the number of apprentices to be employed, and the approximate date the apprentices will be employed. There shall be an affirmative duty upon the joint apprenticeship committee or committees administering the apprenticeship standards of the craft or trade in the area of the site of the public work to ensure equal employment and affirmative action in apprenticeship for women and minorities. Contractors or subcontractors shall not be required to submit individual applications for approval to local joint apprenticeship committees provided they are already covered by the local apprenticeship standards. The ratio of work performed by apprentices to journeymen who shall be employed in the craft or trade on the public work may be the ratio stipulated in the apprenticeship standards under which the joint apprenticeship committee operates, but, except as otherwise provided in this section, in no case shall the ratio be less than one hour of apprentice work for every five hours of labor performed by a journeyman. However, the minimum ratio for the land surveyor classification shall not be less than one apprentice for each five journeymen.

Any ratio shall apply during any day or portion of a day when any journeyman, or the higher standard stipulated by the joint apprenticeship committee, is employed at the job site and shall be computed on the basis of the hours worked during the day by journeymen so employed, except for the land surveyor classification. The Contractor shall employ apprentices for the number of hours computed as above before the end of the contract. However, the Contractor shall endeavor, to the greatest extent possible, to employ apprentices during the same time period that the journeymen in the same craft or trade are employed at the job site. Where an hourly apprenticeship ratio is not feasible for a particular craft or trade, the Division of Apprenticeship Standards, upon application of a joint apprenticeship committee, may order a minimum ratio of not less than one apprentice for each five journeymen in a craft or trade classification.

The Contractor or subcontractor, if he is covered by this section, upon the issuance of the approval certificate, or if he has been previously approved in the craft or trade, shall employ the number of apprentices or the ratio of apprentices to journeymen stipulated in the apprenticeship standards. Upon proper showing by the Contractor that he employs apprentices in such craft or trade in the state on all of his contracts on an annual average of not less than one hour of apprentice work for every five hours of labor performed by a journeyman, or in the land surveyor classification, one apprentice for each five journeymen, the Division of Apprenticeship Standards may grant a certificate exempting the Contractor from the 1-to-5 hourly ratio as set forth in the section. This section shall not apply to contracts of general contractors or to contracts of specialty contractors not bidding for work through a general or prime contractor, when the contracts of general contractors or those specialty contractors involve less than thirty thousand (\$30,000) or 20 working days. This section shall not use any work performed by a journeyman in excess of eight hours per day or 40 hours per week to calculate the hourly ratio.

"Apprenticeable craft or trade," as used in this section, means a craft or trade determined as an apprenticeable occupation in accordance with the rules and regulations prescribed by the Apprenticeship Council. The joint apprenticeship committee shall have the discretion to grant a certificate, which shall be subject to the approval of the Administrator of Apprenticeship, exempting a contractor from the 1-to-5 ratio set forth in this section when it finds that any one of the following conditions is met: a) Unemployment for the previous three-month period in such area exceeds an average of 15 percent. b) The number of apprentices in training in such area exceeds a ratio of 1-to-5. c) If there is a showing that the apprenticeable craft or

trade is replacing at least one-thirtieth of its journeymen annually through apprenticeship training, either on a statewide basis, or on a local basis. d) Assignment of an apprentice to any work performed under a public works contract would create a condition which would jeopardize his life, or the life, safety, or property of fellow employees or the public at large or if the specific task to which the apprentice is to be assigned is of such a nature that training cannot be provided by a journeyman.

When exemptions are granted to an organization which represents contractors in a specific trade from the 1-to-5 ratio on a local or statewide basis, the member contractors will not be required to submit individual applications for approval to local joint apprenticeship committees, if they are already covered by the local apprenticeship standards.

A contractor to whom the contract is awarded, or any subcontractor under him who, employs journeymen or apprentices in any apprenticeable craft or trade to perform work under the contract and who is not contributing to a fund or funds to administer and conduct the apprenticeship program in any craft or trade in the area of the site of the public work, to which fund or funds other contractors in the area of the site of the public work are contributing, shall contribute to the fund or funds in each craft or trade in which he employs journeymen or apprentices on the public work in the same amount or upon the same basis and in the same manner as the other contractors do. Where the trust fund administrators are unable to accept the fund, contractors not signatory to the trust agreement shall pay a like amount to the California Apprenticeship Council. This contractor or subcontractor may add the amount of the contributions in computing his bid for the contract. The Division of Labor Standards Enforcement is authorized to enforce the payment of the contributions to the fund or funds as set forth in Labor Code section 227.

The District awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section. The stipulations shall fix the responsibility of compliance with this section for all apprenticeable occupations with the prime contractor. All decisions of the joint apprenticeship committee under this section are subject to Labor Code section 3081.

ARTICLE 3. WORK HOURS: As provided in article 3 (commencing at section 1810), chapter 1, part 7, division 2 of the Labor Code, eight (8) hours of labor shall constitute a legal day's work. The time of service of any worker employed at any time by the Contractor or by any subcontractor on any subcontract under this contract upon the work or upon any part of the work contemplated by this contract is limited and restricted to eight (8) hours during any one-calendar day and forty (40) hours during any one-calendar week, except as hereinafter provided. Notwithstanding the provisions hereinabove set forth, work performed by employees of Contractor in excess of eight (8) hours per day, and forty (40) hours during any one week, shall be permitted upon this public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half times the basic rate of pay.

The Contractor and every subcontractor shall keep accurate record showing the name and actual hours worked each calendar day and each calendar week by each worker employed by him in connection with the work or any part of the work contemplated by this contract. The record shall be kept open at all reasonable hours to the inspection of the District and the Division of Labor Law Enforcement, Department of Industrial Relations of the State of California.

The Contractor shall pay to the District a penalty of twenty-five dollars (\$25) for each worker employed in the execution of this contract by the Contractor or by any subcontractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any calendar day and forty (40) hours in any one calendar week in violation of the provisions of article 3 (commencing at section 1810), chapter 1, part 7, division 2 of the Labor Code.

Any work necessary to be performed after regular working hours, or on Sundays or other holidays shall be performed without additional expense to District

ARTICLE 4. SUBCONTRACTING: Contractor agrees to bind every subcontractor by terms of the contract as far as such terms are applicable to subcontractor's work. If Contractor shall subcontract any part of this contract, Contractor shall be fully responsible to District for acts and omissions of subcontractor and of persons either directly or indirectly employed. Nothing contained in contract documents shall create any contractual relation between any subcontractor and District.

ARTICLE 5. ASSIGNMENT: Contractor shall not assign or transfer by operation or law or otherwise any or all of its rights, burdens, duties, or obligations under this contract without prior written consent of District.

ARTICLE 6. WORKERS' COMPENSATION INSURANCE: The Contractor shall provide, during the life of this contract, workers' compensation insurance for all its employees engaged in work under this contract, or at the site of the project, and if work is sublet, the Contractor shall require the subcontractor similarly to provide workers' compensation insurance for all the latter's employees. Any class of employee or employees not covered by a subcontractor's insurance shall be covered by the Contractor's insurance. The Contractor shall provide to the District a Certificate regarding Workers' Compensation available from the District prior to performing the work of the contract.

ARTICLE 7. PROOF OF INSURANCE: Contractor must provide Commercial General Liability Insurance (including automobile insurance) which provides limits of not less than \$1,000,000 per occurrence (combined single limit) and \$1,000,000 Project Specific Aggregate (for this project only). Any general liability policy provided by Contractor hereunder shall contain an endorsement which applies its coverage to District, members of District's Board of Trustees, and the officers, agents, employees and volunteers of District, the State Allocation Board, if applicable, the architect, and the architect's consultants, if applicable, individually and collectively as additional insured.

The limits set forth above shall not be construed to relieve the Contractor from liability in excess of such coverage, nor shall it limit contractor's indemnification obligations to District, and shall not preclude the District from taking such other actions available to District under other provisions of the contract documents or law.

Contractor and any subcontractor shall not commence work nor shall he allow any subcontractor to commence work under this contract until all required insurance certificates have been delivered to and approved by District.

ARTICLE 8. INDEMNIFICATION: District shall not be liable for, and Contractor shall defend and indemnify District against any and all claims, demands, liability, judgements, awards, fines, mechanics' liens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorneys' fees and court costs (hereinafter collectively referred to as "Claims"), which arise out of or are in any way connected to the work covered by this contract arising either directly or indirectly from any act, error, omission or negligence of Contractor or its contractors, licensees, agents, servants or employees, including, without limitation, Claims caused by the concurrent act, error, omission or negligence of District or its agents or employees. However, Contractor shall have no obligation to defend or indemnify District from a Claim if it is determined by a court of competent jurisdiction that such Claim was caused by the active negligence, sole negligence, or willful misconduct of District or its agents or employees.

ARTICLE 9. MATERIALS: Contractor warrants good title to all material, supplies and equipment installed or included in the work. Except as otherwise specifically stated in this contract, Contractor

shall provide and pay for all materials, labor, tools, equipment, water, lights, power, transportation, superintendence, temporary constructions of every nature, and all other services and facilities of every nature whatsoever necessary to execute and complete this contract within specified time. Unless otherwise specified, all materials shall be new and both workmanship and materials shall be of good quality. Materials shall be furnished in ample quantities and at such times as to insure uninterrupted progress of work. Contractor shall be entirely responsible for damage or loss by weather or other causes to materials or work under this contract.

ARTICLE 10. PATENTS, ROYALTIES AND INDEMNITIES: The Contractor shall hold and save the District and its officers, agents and employees harmless from liability of any nature or kind, including cost and expense, for or on account of any patented or unpatented invention, process, article, or appliance manufactured or used in the performance of this contract, including its use by the District, unless otherwise specifically stipulated in the contract documents.

ARTICLE 11. GUARANTEE: Besides guarantees required elsewhere, Contractor shall, and hereby does, guarantee all work for a period of one year after date of acceptance of work by District and shall repair or replace any or all such work, together with any other work, which may be displaced in so doing, that may prove defective in workmanship and/or materials within a one-year period from date of acceptance without expense whatsoever to District, ordinary wear and tear, unusual abuse or neglect excepted. District will give notice of observed defects with reasonable promptness. Contractor shall notify District upon completion of repairs.

This article does not in any way limit the guarantee of any items for which a longer guarantee is specified or on any items for which a manufacturer gives a guarantee for a longer period. Contractor shall furnish District all appropriate guarantee or warranty certificates upon completion of the project.

ARTICLE 12. PROTECTION OF WORK AND PROPERTY: The Contractor shall be responsible for all damages to persons or property that occur as a result of his fault or negligence in connection with the prosecution of this contract and shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance by the District. All work shall be solely at the Contractor's risk. Contractor shall adequately protect adjacent property from settlement or loss of lateral support as provided by law and contract documents. Contractor shall take all necessary precautions for safety of employees on the work and shall comply with all applicable safety laws and building codes to prevent accidents or injury to persons on, about, or adjacent to premises where work is being performed. Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safeguards, signs, barriers, light and watchmen for protection of workers and the public and shall post danger signs warning against hazards created by such features in the course of construction. Contractor shall designate a responsible member of the organization on the work, whose duty shall be prevention of accidents. Contractor shall report name and position of person so designated to District.

ARTICLE 13. DISTRICT'S RIGHT TO TERMINATE CONTRACT: If the Contractor refuses or fails to prosecute the work or any separable part thereof with such diligence as will insure its completion within the time specified or any extension thereof, or fails to complete said work within such time, or if the Contractor should be adjudged a bankrupt, or if Contractor should make a general assignment for the benefit of creditors, or if a receiver should be appointed on account of insolvency, or if Contractor should persistently or repeatedly refuse or should fail, except in cases for which extension of time is provided, to supply enough properly skilled workers or proper materials to complete the work in time specified, or should fail to make prompt payment to subcontractors or for material or labor, or persistently disregard laws, ordinances or instructions of District, or otherwise be guilty of a substantial violation of any provision of the contract, or if Contractor or subcontractors

should violate any of the provisions of this contract, then District may, without prejudice to any other right or remedy, serve written notice upon Contractor and surety of its intention to terminate this contract, such notice to contain the reasons for such intention to terminate, and unless within ten days after the service of such notice such condition shall cease or such violation shall cease and satisfactory arrangements for the correction thereof be made, this contract shall upon the expiration of said ten (10) days, cease and terminate.

ARTICLE 14. CLEAN UP: Contractor at all times shall keep premises free from debris such as waste, rubbish and excess materials and equipment caused by his work; debris shall be removed from premises. Contractor shall not leave debris under, in, or about the premises. Upon completion of work Contractor shall clean interior and exterior of building including fixtures, equipment, walls, floors, ceilings, roofs, window sills and ledges, horizontal projections and any areas where debris has collected so surfaces are free from foreign material or discoloration; Contractor shall clean and polish all glass, plumbing fixtures and finish hardware and similar finish surfaces and equipment and remove temporary fencing, barricades, planking and construction toilet and similar temporary facilities from site.

ARTICLE 15. PROVISIONS REQUIRED BY LAW DEEMED INSERTED: Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provisions is not inserted, or is not correctly inserted then upon application of either party the contract shall forthwith be physically amended to make such insertion or correction.

ARTICLE 16. EXCAVATION DEEPER THAN FOUR FEET: If this contract involves digging trenches or other excavations that extend deeper than four feet below the surface, then all of the following apply:

- a. The Contractor shall promptly, and before the following conditions are disturbed, notify the District, in writing of any: (1) Material that the Contractor believes may be material that is hazardous waste, as defined in section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law. (2) Subsurface or latent physical conditions at the site differing from those indicated. (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract.
- b. Upon receiving any such notice, the District shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order under the procedures described in this contract.
- c. In the event that a dispute arises between the District and the Contractor whether the conditions materially differ or involve hazardous waste, or cause a decrease or increase in the Contractors' cost of, or time required for, performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by this contract, but shall proceed with all work to be performed under the contract. A contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protest between the contracting parties.

ARTICLE 17. REMOVAL OR RELOCATION OF MAIN OR TRUNKLINE UTILITY FACILITIES: The Contractor shall not be assessed for liquidated damages for delay in completion of this project, when such delay was caused by the failure of the awarding authority of this contract or the owner of the utility to provide for removal or relocation of the existing main or trunkline utility facilities; however, when the Contractor is aware that removal or relocation of an existing utility has not been provided for, Contractor shall

promptly notify the awarding authority and the utility in writing, so that provision for such removal or relocation may be made to avoid and minimize any delay which might be caused by the failure to remove or relocate the main or trunkline utility facilities, or to provide for its removal or relocation. In accordance with section 4215 of the Government Code, if the Contractor while performing the contract discovers any existing main or trunkline utility facilities not identified by the public agency in the contract plans or specifications, he shall immediately notify the public agency and utility in writing. The public utility, where they are the owners, shall have the sole discretion to perform repairs or relocation work or permit the Contractor to do such repairs or relocation work at a reasonable price. The Contractor shall be compensated for the costs of locating, repairing damage not due to the failure of the Contractor to exercise reasonable care, and removing or relocating such utility facilities not indicated in the plans and specifications with reasonable accuracy, and for equipment on the project necessarily idled during such work.

ARTICLE 18. CHANGE ORDERS: Change orders may not cause the total aggregate cost of the project to exceed \$15,000 or the project will become subject to competitive bidding. The District, without invalidating contract, and as provided by law, may order extra work or make changes by altering, adding to, or deducting from work, the contract sum being adjusted accordingly. All such work shall be subject to prevailing wage rates and shall be executed under the conditions of the original contract except that any claim for extension of time caused thereby shall be adjusted at the time of ordering such change. In giving instructions, Contractor agrees that the District shall have authority to make minor changes in work, not involving change in cost, and not inconsistent with the purposes or approvals of the project. Otherwise, except in an emergency endangering life or property, no extra work or change shall be made unless pursuant to a written order from District, and no claim for an addition to the contract sum shall be valid unless so ordered.

ARTICLE 19. RESOLUTION OF CONSTRUCTION CLAIMS OF \$375,000 OR LESS: For public work claims of \$375,000 or less between Contractor and District, if District has not elected to resolve disputes by arbitration pursuant to article 7.2 (commencing with section 10240) of chapter 1 of part 2 of the Public Contract Code, the provisions of article 1.5 (commencing with section 20104) of chapter 1 of part 3 of the Public Contract Code apply ("Article 1.5").

For purposes of Article 1.5, "public work" has the same meaning as in sections 3100 and 3106 of the Civil Code. "Claim" means a separate demand by Contractor for a time extension, or payment of money or damages for work done by or for Contractor, payment for which is not otherwise expressly provided in the contract or to which Contractor would not otherwise be entitled, or a payment disputed by District.

Each claim shall be submitted in writing before the date of final payment and shall include all necessary substantiating documentation. District shall respond in writing within forty-five (45) days of receipt of the claim if the claim is less than \$50,000 ("\$50,000 claim") or within sixty (60) days of receipt of the claim, if the claim is over \$50,000 but less than or equal to \$375,000 ("\$50,000-\$375,000 claim"). In either case, District may request in writing within thirty (30) days of receipt of the claim, any additional documentation supporting the claim or relating to defenses to the claim the District may have against the claimant. Any additional information shall be requested and provided upon mutual agreement of the District and the claimant. District's written response to the claim shall be submitted to claimant within fifteen (15) days after receipt of the further documentation for \$50,000 claims or within thirty (30) days after receipt of the further documentation for \$50,000-\$375,000 claims or within a period of time no greater than that taken by the claimant in producing the additional information, whichever is greater.

Within fifteen (15) days of receipt the District's response, if claimant disputes District's written response or within fifteen (15) days of the District's failure to respond within the time prescribed, the claimant

shall provide written notification to District demanding an informal conference to meet and confer ("conference") to be scheduled by the District within thirty (30) days. If the claim or any portion of the claim remains in dispute following the meet and confer ("meet and confer conference"), the claimant may file a claim as provided in chapter 1 (commencing with section 900) and chapter 2 (commencing with section 910) of part 3 of division 3.6 of title 1 of the Government Code. For purposes of those provisions, the period of time within which a claim must be filed is tolled from the time the claimant submits a written claim until the time the claim is denied, including time utilized as a result of the meet and confer process.

If a civil action is filed to resolve claims within sixty (60) days (but no earlier than thirty (30) days) following the filing or responsive pleadings, the court shall submit the matter to nonbinding mediation unless waived by mutual stipulation of both parties. The mediation process shall provide that both parties select a disinterested third person mediator within fifteen (15) days, shall be commenced within thirty (30) days of the submittal and concluded within fifteen (15) days from the commencement of the mediation unless time is extended upon a good case showing to the court or by stipulation of both parties. If the parties fail to select a mediator within the 15-day period, any party may petition the court to appoint the mediator.

If the material remains in dispute, the case shall be submitted to judicial arbitration pursuant to chapter 2.5 (commencing with section 1141.10) of title 3 of part 3 of the Code of Civil Procedure, notwithstanding section 1141.11 of that code. The Civil Discovery Act of 1986 (article 3, commencing with section 2016, of chapter 3 of title 3 or part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration. The court may, upon request by any party, order any witness to participate in the mediation or arbitration process.

Notwithstanding any other provision of law, upon stipulation of the parties, arbitrators appointed for purposes of this article shall be experienced in construction law and, upon stipulation of the parties, mediators and arbitrators shall be paid necessary and reasonable hourly rates not to exceed their customary rate. Such fees and expenses shall be paid equally by the parties, except in the case of arbitration where the arbitrator, for good cause, determines a different division. In no event shall state or county funds pay these fees or expenses. Any party who, after receiving an arbitration award requests a trial de novo but does not obtain a more favorable judgement, shall pay the attorney's fees of the other party arising out of the trial de novo in addition to payment of costs and fees required under chapter 2.5 (commencing with section 1141.10) of title 3 of part 3 of the Code of Civil Procedure. District shall not fail to pay any portion of a claim which is undisputed unless otherwise provided herein and shall pay interest at the legal rate commencing on the date the suit is filed in court on any arbitration award or judgement.

ARTICLE 19. DRUG FREE/SMOKE FREE/ALCOHOL FREE POLICY: All District sites are designated drug free/smoke free/alcohol free. The use or abuse of controlled substances, tobacco products, and alcohol will not be tolerated.

**THIS CONCLUDES THE GENERAL TERMS AND CONDITIONS
DATED _____ consisting
of Article 1 through Article 19**

ATTACHMENT C
CONTRACTOR'S CERTIFICATE REGARDING
WORKERS' COMPENSATION

Labor Code section 3700 in relevant part provides:

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

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees.

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

Signature, Contractor's Authorize Representative

Name of Contractor's Authorized Representative, (Printed or Typed)

(In accordance with article 5 (commencing at section 1860), chapter 1, part 7, division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this contract.)

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

R

Meeting Date: June 8, 2017

Item Title: Approval of Fire Life Safety Service Agreement

Item Type: Action

BACKGROUND:

This agreement is to perform annual testing of all fire monitoring systems. This proposal does not include costs for parts and labor associated with any repair.

FISCAL IMPLICATIONS:

\$8,600.00 from the General Fund.

RECOMMENDATION:

Approve item as submitted.

Submitted by: Jaime Garcia, Director of Facilities

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent



TRI•SIGNAL INTEGRATION, INC.

March 31, 2017

Jaime Garcia
Facilities Director
Castaic Union School District
28131 Livingston Avenue
Valencia, CA 91355

RE: Services to be provided at the following location: See Page 4 for the List of Locations and Price Break Down.

FIRE LIFE SAFETY SERVICE AGREEMENT

Tri-Signal Integration proposes to provide services listed below in accordance with provisions and terms and conditions on the attached pages:

FIRE ALARM SYSTEMS TESTING WILL INCLUDE:

Annual Test - Fire Alarm Systems Test per NFPA 72 requirements, including diagnostic tests of control panel equipment, auxiliary/ monitoring functions, functional test of audible and visual signaling devices and initiating such as smoke/heat/duct detectors, manual pull stations, water flow & tamper switches.

Annual Test - Central Station Signaling Systems Test per NFPA 72 requirements.

Note: Customer representative will assist Tri-Signal to access to all areas of the facilities as necessary. Customer will provide necessary equipment such as lifts, scaffolding or ladders if devices are out of reasonable reach.

DOCUMENTATION

Upon completion of each inspection and test, a signed Inspection and Test Report listing actual devices checked will be forwarded to Customer. Copies will be kept at the job site and at our office.

SERVICE NOT INCLUDED IN THIS PROPOSAL

This proposal does not include the cost of parts or labor associated with any repairs. Any parts or labor needed to complete repairs will be provided to the customer at additional cost.

The pricing also does not include any fees incurred for fire department witnessing or any additionally required permits.

Any parts or labor needed to complete repairs can be provided to the customer at additional cost.



TRI•SIGNAL
INTEGRATION, INC.

Page Two

Jaime Garcia, Facilities Director, Castaic Union School District
28131 Livingston Avenue, Valencia, CA 91355

March 31, 2017

RE: Services to be provided at the following location: See Page 4 for the List of Locations and Price Break Down.

COST FOR FIRE ALARM SYSTEMS TEST AND INSPECTION PROGRAM

TOTAL ANNUAL PRICE: \$8,600.00 (Eight Thousand Six Hundred Dollars)

Special Note: Testing services will be conducted at State Prevailing Wage rates.

The Charge for the services to be rendered hereunder will be billed annually, payable in full net 30 days after invoice receipt.

Thank you for allowing Tri-Signal Integration, Inc. to provide you with this service. If you have any questions or concerns, please feel free to contact me at 818-266-6059.

Sincerely,

Leon Gruzglin
V.P. Service Sales
Tri-Signal Integration, Inc.

PLEASE REMIT THIS AGREEMENT TO OUR OFFICE UPON APPROVAL

To accept this proposal, please issue a Purchase Order and sign below as acceptance. If you do not issue Purchase Orders, please tell us how you would like us to reference our invoices to ensure prompt payment.

ACCEPTED BY:

Signature

Date

Printed Name

Title

Purchase Order #



TRI-SIGNAL INTEGRATION, INC.

Page Three

Jaime Garcia, Facilities Director, Castaic Union School District

28131 Livingston Avenue, Valencia, CA 91355

March 31, 2017

ADDITIONAL TERMS AND CONDITIONS

SCOPE:

The services to be performed hereunder are solely the services set forth herein and in any attached Supplement(s), and Tri-Signal Integration, Inc. does not assume any responsibility for nor is it obligated to examine or comment upon any system design, installation or adequacy or overall system performance or to perform any services to any Equipment not specified in Schedule A.

ACCESS:

This Agreement is entered into on the basis that the above installations and the above Equipment can be visited by Tri-Signal Integration, Inc. Service Technicians and worked on without interference during normal working hours (or those hours called for under any Supplement(s) attached), and Customer hereby grants permission to Tri-Signal Integration, Inc. to enter upon the premises and perform the services agreed to herein. Where it is necessary to use ladders or to remove obstacles to facilitate the inspection of Equipment, the Customer will provide ladders and labor for removing such obstacles.

PARTS WARRANTY AND LIMITATION:

With regard to any Tri-Signal Integration, Inc. manufactured parts under furnished by Tri-Signal Integration, Inc. hereunder, Tri-Signal Integration, Inc. warrants all such parts against defects in material and workmanship for a period of one year from date of manufacture. Tri-Signal Integration, Inc. sole responsibility and Customer's exclusive remedy for breach of this Warranty is the repair or replacement of defective parts by Tri-Signal Integration, Inc. or the return of that portion of the purchase price represented by such defective or non-conforming parts, and in no case shall Tri Signal Integration, Inc. liability under any remedy prescribed by law exceed purchase price. CUSTOMER AGREES THAT THERE ARE NO EXPRESSED OR IMPLIED WARRANTIES AS TO QUALITY OR MERCHANTABILITY OR THE FITNESS FOR ANY PARTICULAR PURPOSE OF SAID PARTS IN CONNECTION WITH THEIR FURNISHING OR USE OTHER THAN AS PROVIDED ABOVE. This warranty is void in case of parts abuse, abnormal usage, faulty installation or repair by unauthorized persons, connections to incompatible equipment, AND IN ANY EVENT TRI-SIGNAL INTEGRATION, INC. SHALL HAVE NO LIABILITY FOR INCIDENTAL, CONTINGENT, OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING LOST PROFITS, RESULTING FROM DEFECT IN ANY TRI-SIGNAL INTEGRATION, INC. PARTS OR OTHERWISE.

With regard to any parts manufactured by others furnished by Tri-Signal Integration, Inc. hereunder, Customer agrees that Tri-Signal Integration, Inc. makes no warranties or representations with respect thereto and Tri-Signal Integration, Inc. sole obligation with respect thereto shall be to pass through to the Customer such other manufacturer's warranty to the extent such warranty is then available and transferable. In furnishing such parts or passing through such warranty to Customer, Tri-Signal Integration, Inc. shall not be deemed to have made, adopted or guaranteed such other manufacturer's warranty.

LIMITATIONS OF LIABILITY:

It is understood that Tri-Signal Integration, Inc. is not an insurer and that insurance may be obtained by Customer if any is desired by Customer and that the payments made hereunder to Tri-Signal Integration, Inc. are based solely on value of the services rendered and that the scope of the liability undertaken and such payments are not related to the value of the above installation or any property located therein. Tri-Signal Integration, Inc. makes no warranty, express or implied, that the services furnished hereunder will avert or prevent occurrences, or the consequences therefrom, which the services are intended to prevent.

Accordingly, Customer agrees that Tri-Signal Integration, Inc. shall not be liable for any loss or damage, irrespective of origin, to person or to property, whether directly or indirectly caused by performance or non-performance of any obligations imposed by this agreement or by any negligent acts or omissions of Tri-Signal Integration, Inc., it's agents or employees, unless such loss, damage, or personal injury arises solely, directly and proximately from the negligent performance of such services by Tri-Signal Integration, Inc. and in such event, it is expressly agreed that Tri-Signal Integration, Inc. liability shall be limited to the amount of annual charge for the services to be rendered hereunder. Customer may obtain an expansion of this limitation on liability, if desired, by payment, pursuant to written agreement, of an increased annual rate which shall be negotiated between the parties upon the request of the Customer in writing prior to the effective date or any renewal date of this agreement.

GENERAL:

Tri-Signal Integration, Inc. shall not be responsible for failure to render service hereunder due to unavailability of parts labor troubles, fire, flood and other causes beyond it's reasonable control. This agreement and any Supplement(s) attached constitute the entire agreement between Tri-Signal Integration, Inc. and the Customer and no representation, promise, or statement not expressed herein shall be binding on Tri-Signal Integration, Inc. The terms and conditions herein shall prevail not withstanding any variance with other terms and conditions of any order submitted by Customer with respect to any services hereunder. The effective date of this Agreement shall be the date on which the Agreement is executed by Tri-Signal Integration, Inc.



TRI-SIGNAL

INTEGRATION, INC.

Page Four

Jaime Garcia, Facilities Director, Castaic Union School District

28131 Livingston Avenue, Valencia, CA 91355

March 31, 2017

Castaic Union School District - List of Locations and Price Break Down

Annual Price:

Castaic Elementary School 30455 Park Vista Drive, Castaic, CA 91384	\$820.00
Castaic Middle School 28900 Hillcrest Parkway, Castaic, CA 91384	\$3,480.00
Live Oak Elementary School 27715 Saddleridge Way, Castaic, CA 91384	\$2,370.00
Northlake Hills Elementary School 32545 Ridge Route Road, Castaic, CA 91384	\$1,350.00
Val Verde Head Start 30249 San Martinez, Castaic, CA 91384	\$310.00
Castaic District Office 28131 Livingston Avenue, Valencia CA 91355	\$270.00

CASTAIC UNION SCHOOL DISTRICT

BOARD AGENDA ITEM

EXHIBIT

S

Meeting Date: June 8, 2017

Item Title: Public Hearing to Present the 2017-2018 Budget with the 2016-2017 Estimated Unaudited Actuals

Item Type: Reports

BACKGROUND:

This is a hearing to review the Budget being presented for adoption at the June 22 Board Meeting. The materials submitted with the budget include several pages of explanations, followed by the budget in the format prescribed by the State of California.

FISCAL IMPLICATIONS:

Approval of this budget will authorize the expenditure of approximately \$25,687,501.00 from all General Fund sources during 2017-2018 for the operation of Castaic Union School District programs. Changes in both income and expenses are anticipated during the year. The Board will receive regular reports on expenditures and will receive at least two interim reports on the status of the budget.

RECOMMENDATION:

Hold a public hearing to Review the proposed 2017-2018 CUSD Budget.

Submitted by: Linette Hodson, Chief Business Officer
Julia Phippen, Supervisor of Business Services

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

2017-18 June Budget Adoption

General Overview

The June Budget Adoption is considered a “place holder” budget because by necessity it is primarily based on estimates and assumptions versus actual data. The 2017-18 data is “projected actuals”, which means the numbers are currently estimates since the year has not yet closed. The 2017 -18 State Budget has not been finalized, therefore State revenues, program changes, and state retirement costs are projections based on information provided by the May Revise.

Although a placeholder, the June Budget Adoption is important to not only meet the State requirements related to the adoption of the Local Control Accountability Plan (LCAP) but also to provide a general overview as to the fiscal health of the district. In general, the 2017-18 June Budget for Castaic Union School District reflects the challenges of declining enrollment and increased liability related to the employee retirement systems.

The Local Control Funding Formula (LCFF) is based on student attendance and is the primary source of on-going funding the District receives from the State. In 2017-18, LCFF revenue is projected to be approximately 97% of the Unrestricted General Fund Revenues. These revenues are anticipated to drop from \$17.9 million in 2016-17 to \$17.5 million in 2017-2018. This \$400,000 decrease is the result of the declining enrollment and minimal increases in the State funding formula. It is anticipated this annual decline in revenue will continue with an additional projected decrease of \$300,000 in 2018-2019 and \$700,000 in 2019-2020.

The other major impact on the budget are the increased rates the State is mandating for the State Teachers Retirement System (STRS) and the Public Employees Retirement System (PERS). These are pension plans controlled by the State. The percentage rate for STRS is increasing from 8.25% in 2013-14 to 28.2% in 2023-24. The PERS rate is increasing from 11.44% to 26.8% over those same years. Each year there is an increase until the target is reached in 2023-24.

In response to this anticipated decline in enrollment/revenue, the 2017-18 Budget includes a staffing reduction of 4 teaching positions. It is anticipated that additional staffing reductions will need to occur each year to adjust to the decline in enrollment.

It should be noted in reviewing the multi-year budget projection that the projected ending fund balances in the Unrestricted General Fund for 2016-17 through 2018-19 are significantly above the mandated 3% level; however in 2019-20 the ending fund balance drops to 3.12%. This is due to the one-time revenues provided by the State under Proposition 98 in 2016-17 and other one-time expenditure reductions. These one-time sources are allowing the District to remain positive in the short term and are masking the challenge of having a balanced budget of on-going revenues matching or exceeding on-going expenses. The Governor’s May Revision includes an increase in one-time discretionary funds for 2017-18 to offset outstanding mandated claims, however, disbursement of those funds will not occur until May 2019. If the Proposition 98 guarantee decreases before the 2018-19 fiscal year, these funds may never materialize. The District will continue to monitor these funds and include them in the multi-year projection at a later date.

The exact numbers in the report will be refined as additional information becomes available, but the overall framework of continued reductions will occur as long as the District’s enrollment continues to decline, State funding increases are minimal, and mandated pension costs continue to increase. This is a challenge that is being faced by many of the districts in L.A. County and across the state.

**ASSUMPTIONS USED IN THE PREPARATION OF THE 2017-18
 BUDGET ADOPTION AND THE SUBSEQUENT TWO YEARS**

GENERAL FUND REVENUE 2017-18

UNRESTRICTED

ADA/Revenue Local Control Funding Formula

The District’s enrollment and ADA projections are as follows:

	2015-16 Actual	2016-17 Adopted Budget	2016-17 1 st Interim	2016-17 2 nd Interim	2016-17 Projected	2017-18 Projected	2018-19 Projected	2019-20 Projected
P2 ADA	2,289	2,144	2,144	2,135	2,172	2,086	1,954	1,850
Enrollment	2,354	2,234	2,234	2,194	2,239	2,144	2,008	1,901
Unduplicated Count	30.99%	31.35%	30.92%	30.99%	30.99%	30.96%	30.92%	30.92%

The District continues to experience a decline in enrollment and attendance data year over year. Castaic USD has seen a steady 11-year trend of enrollment loss from a student enrollment high of 3,617 in 2004-05 to the current year low in 2016-17 of 2,239. Until this trend reverses, the District will continue to plan for reduction in LCFF revenue for the future years.

Enrollment declined 115 students in 2016-17 and is projected to drop an additional 95 students in 2017-18, 136 students in 2018-19 and 107 in 2019-20.

Based on the April 2017 P2 attendance report, the District lost 97 ADA from 2015-16 to 2016-17 and is projected to decrease another 86 ADA in 2017-18. The state continues to make progress toward reaching the per student target rate however the loss of ADA is outweighing the gains of gap funding for the District. The District has included the gap funding in the revenue projections, however, if the state reduces the gap funding the district will need to make additional reductions. Increasing student enrollment, and thereby attendance, is one of the most effective ways of restoring a positive financial picture.

It is important to note the law permits districts to use the higher of the current year’s ADA or the prior year’s ADA to calculate its LCFF revenue. This hold harmless provision is provided so that districts may adjust staffing accordingly. This provision applies to all budgeted years.

Castaic USD’s “unduplicated count” or percentage of the population that qualifies for additional funding was 31% in 2016-17, exactly half the State-wide average of 62%. It is anticipated that it will remain relatively stable in future years.

The District is budgeting the following LCFF factors:

	2015-16 Actual	2016-17 Actual	2017-18 Adopted Budget	2017-18 1 st Interim	2017-18 2 nd Interim	2017-18 Projected	2018-19 Projected	2019-20 Projected
COLA	1.02%	0.00%	1.56%	1.56%	1.56%	1.56%	2.15%	2.57%
Gap Funding Percentage	52.20%	55.03%	43.97%	43.97%	43.97%	43.97%	71.53%	100.00%
Source	DOF	DOF	DOF	DOF	DOF	DOF	DOF	DOF

The minimal cost of living adjustments (COLAs) of 1.56% is included in the budget. However COLA increases in LCFF are not annual COLA increases expressed in the same way as in the previous revenue limit calculations. The LCFF COLAs affect the dollar amount funded at “target,” or the anticipated 2020-21 funding, not necessarily resulting in these same dollar amount increases in the years leading up to the target.

On another note, the LCFF revenue is subject to a State apportionment penalty for the K-3 grade-span adjustment. The K-3 grade-span adjustment requires districts to make adequate progress year over year to reduce class size in the grades K-3. The goal is to achieve an enrollment average of 24 or fewer students at each school site unless a higher student average is negotiated at the district level.

Districts avoid this huge penalty through careful staffing adjustments and a negotiated collective bargaining agreement for alternative class sizes in grades K-3. The revenue projections assume that as part of the Recovery Plan, the District will maintain such protection in its collective bargaining agreement for all years. The District has a Memorandum of Understanding in place with the California Teacher’s Association to protect itself from this revenue reduction through the 2018-19 school year.

The District receives approximately 20% of its state revenue through the Education Protection Account (EPA). For every dollar allocated to EPA the LCFF revenue is decreased by the same amount. The District uses the EPA revenue to pay for teacher salaries.

Federal Revenue

The District receives unrestricted federal revenue from two sources – Forest Reserve Funds and Medi-Cal Administrative Activities (MAA). Forest Reserve Funds are budgeted at \$45,000. Medi-Cal is budgeted at \$0 due to the uncertainty of funds being received; this revenue will be budgeted as they are received.

Other State Revenue

Other state revenues in the unrestricted category are \$283,658 for Unrestricted Lottery and the Mandated Costs Revenue. The on-going Mandated Block Grant is estimated at \$60,050. The “one-time” Mandate Cost Grant is estimated at \$104,256 but is not included in the multi-year projection at this time due to funds not being disbursed until May 2019. If the Proposition 98 guarantee decreases before the 2018-19 fiscal year, these funds may never materialize. The District will continue to monitor these funds and include them in the multi-year projection at a later date.

Local

Interest has been budgeted at \$10,000 due to low cash balances. Other local income includes \$65,000 in Leases and Rentals and \$36,500 in Transportation fees.

The District also anticipates receiving a one-time reimbursement from the Santa Clarita Valley Food Services Agency of approximately \$30,000 in 2017-18. The cooperative has a goal of providing on-going rebates to its participants.

RESTRICTED REVENUE

Federal

Federal revenues for Special Education have been budgeted based on estimates from the SELPA. All other awards are based on the latest letters available through the California Department of Education and the carryover from 2016-17. These programs include Title I, Title II and Title III.

State

The restricted portion of the Lottery revenue is budgeted at \$101,851. This revenue is to be used to purchase and replace district adopted textbooks, including consumable materials.

Local

A \$13,193 donation/grant is included from the Castaic Educational Foundation. \$287,000 is expected in excess costs from regional special education programs and \$1,412,528 from SELPA.

GENERAL FUND EXPENDITURES

1000 CERTIFICATED SALARIES

A Memorandum of Understanding (MOU) to support higher class sizes in grades K-3, as well as a temporary elimination of stipends remains in place. The District has offered a 1.0% on schedule salary increase for all bargaining unit members starting in 2016-17 and this cost is reflected in the budget document. The following chart summarizes the staffing reductions:

	2015-16 Actual	2016-17 Actuals	2017-18 Projected	2018-19 Projected
Retirees	5.6 teaching FTE	2.0 teaching FTE	On-going	On-going
Resignations	4.0 teaching FTE	On-going	On-going	On-going
Recovery Plan & Declining Enrollment Impact	22.5 Teaching FTE, 2.5 Administrators, 1 counselor, \$62,000 of stipends reduced.	5.0 teaching FTE	4.0 FTE	4.5 FTE

The step and column increases are budgeted at 2% of contract salaries.

2000 CLASSIFIED SALARIES

CSEA’s new contract was effective July 1, 2015 – June 30, 2018. Negotiations are closed for 2016-17. The District has offered a 1.0% on schedule salary increase for all bargaining unit members starting in 2016-17 and this cost is reflected in the budget document.

The following chart summarizes the CSEA staffing reductions:

	2015-16 Actual	2016-17 Actual	2017-18 Projected	2018-19 Projected
Recovery Plan	2 transportation workers, 1 campus security, 3 custodians, 1 maintenance position, 13 instructional aide positions, 4 media technicians, 1 noon duty aide, 1 health technician, 1 clerk/typist, 1 accounting/purchasing technician.	On-going	On-going	On-going

Step and column increase is budgeted at 1% of contract salaries.

3000 EMPLOYEE BENEFIT EXPENDITURES

The rates paid for mandated benefits are as follows:

	2016-17	2017-18	2018-19	2019-20	2020-2021
STRS	12.58%	14.43%	16.28%	18.13%	19.10%
PERS	13.89%	15.53%	18.10%	20.80%	23.80%
Social Security	6.20%	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%
State Unemployment Insurance	.05%	.05%	.05%	.05%	.05%
Workers Compensation	3.0%	2.66%	2.75%	2.75%	2.75%

The District’s medical insurance cap is \$8,100 for a full-time employee. Actual costs have been budgeted for medical, dental and vision coverage up to the cap at which time the employee pays any amount remaining.

For any employee who qualifies for retirement and is covered under the PERS Medical Program, the District is required by PERS to contribute \$1,536 annually towards the employee's current PERS Medical Plan. The District has also budgeted for a Supplemental Employee Retirement Plan & Golden Handshake programs that were offered in previous years. The annual cost is approximately \$110,000 and will decline in future years.

The increased rates for STRS and PERS have been included in the budget and the multi-year projections. This increased liability is making it difficult for the district to restore programs eliminated during the recession.

4000 BOOKS AND SUPPLIES and 5000 OTHER OPERATING EXPENDITURES

Expenditures in the 4000 – 5999 categories were reviewed for reasonableness. A comparison with prior year actual expenditures were utilized in the analysis. A Language Arts adoption of \$400,000 has been budgeted for 2017-18.

GENERAL FUND CONTRIBUTIONS TO RESTRICTED PROGRAMS

Special Education and Transportation are not self-supporting. They require unrestricted fund contributions. The 2016-17 contribution to the Special Education increased significantly as a result of increased service costs.

Contributions	2015-16 Actual	2016-17 Adopted Budget	2016-17 1 st Interim	2016-17 2 nd Interim	2016-17 Projected	2017-18 Projected	2018-19 Projected	2019-20 Projected
Special Education	\$1,918,107	\$2,324,868	\$2,447,894	\$2,574,981	\$2,613,665	\$2,613,665	\$2,613,665	\$2,613,665
Special Education Transportation	\$341,103	\$337,869	\$380,072	\$380,072	\$382,275	\$382,275	\$382,275	\$382,275
Home to School Transportation	\$249,206	\$202,206	\$202,206	\$202,206	\$236,291	\$236,291	\$236,291	\$236,291

Routine Restricted Maintenance (RRM) Transfer

The requirement to fund RRM at a level equal to 3% of the Combined General Fund Expenditure Budget was reduced from 3% to 1% as of 2009-10 by the State of California. This flexibility in funding RRM was available through the end of 2014-15. In 2015-16 and 2017-18 districts must spend at least at the level they expended in 2014-15. In 2017-18, the expenditure level must be at least 2%.

The District was unable to fully implement the State Budget flexibility to reduce the local contribution to the minimum requirement of \$229,980 (2014-15 contribution) due to the salaries that must currently be charged to the program. In 2014-15, some Maintenance/ Facilities salaries were charged to another fund which is no longer available.

	2014-15 Actual	2015-16 Actual	2016-17 Estimated Actual	2017-18 Projected	2018-19 Projected
RRM	\$229,980	\$350,000	\$350,000	\$424,480	\$424,480
%	1.1%	1.7%	1.7%	2.0%	2.0%

BORROWING

As a safeguard, Board action is in place to allow inter-fund borrowing. However, no inter-fund borrowing is anticipated or budgeted. In addition the district does not anticipate a need to participate in a Tax and Revenue Anticipation Notes (TRANS) for the 2017-18 school year.

RESERVE FOR ECONOMIC UNCERTAINTIES

In order for the District to have a Positive Certification it must be able to meet its financial obligations for the current fiscal and the subsequent two fiscal years. The state further requires the district to main a 3% Reserve for Economic Uncertainties (REU). In 2017-18 the REU is projected to be \$2,938,377 or 13.6%. In 2019-20 the REU is projected at \$680,679 or 3.12%, just above the required minimum.

OTHER FUNDS

Each fund is budgeted separately in the State's SACS Financial Report. The following is a very brief statement on each fund and the cash balance as of May 23, 2017.

12.0 Child Development Fund – State Preschool Fund. This program/fund is budgeted and operated to ensure expenditures do not exceed the grant funding. Cash balance \$0.

14.0 Deferred Maintenance Fund – This fund no longer receives State revenue and maintains a minimal cash balance. Cash balance \$940.00.

21.0 & 21.1 Building Fund & 2013 Series 1 – This fund is primarily for the expenditure of local bond funds. Cash balance \$1,112,067.00.

25.0 Capital Facilities Fund – Developer Fees. The revenues have been budgeted conservatively and will be adjusted as developer fees are collected. Cash balance \$440,013.00.

30.0 State School Building Lease – Purchase Fund – This fund is utilized by the State to deposit monies from the State Facility Program. No funds are anticipated. Cash balance \$0.

35.0 County School Facilities Fund – Interest income is the only item budgeted in this fund. Cash balance \$75,556.00.

40.0 and 40.2 Special Reserve funds for Capital Outlay Projects – Purchase Fund – Interest income is the only item budgeted in these funds. Cash balance 40.0 \$22,667.00 and 40.2 \$27,406.00.

49.0 – 49.2 Capital Project Fund for Blended Component Units – Community Facilities Districts (CFDs). 2015-16 revenue reflect monies received from Northlake Associates LLC to cover the district costs in entering into a new mitigation agreement for the Northlake property. Cash balance 49.1 \$14,595.00 and 49.2 \$173,273.00

52.0 – 52.3 Debt Service Fund for Blended Component Units – Debt Service for the Community Facilities Districts (CFDs). Adjustments have been made to both revenue and expenses to reflect the debt service. Cash balance 52.1 \$6,560,981.00, 52.2 \$826,461.00 and 52.3 \$0. Fund 52.2 and 52.3 off-set each other.

63.0 Other Enterprise Fund – Community Preschool. Adjustments have been made to both revenue and expenses to reflect current enrollment in the program. Cash balance \$31,167.00

71.0 Retiree Benefit Fund – The fund has been closed and no longer utilized by the District. Cash balance \$0.

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

- Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

- This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
SIRMA 1

- This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 22, 2017

For additional information on this certification, please contact:

Name: Linette Hodson

Title: Chief Business Officer

Telephone: 661-257-4500 x1502

E-mail: lhodson@castaicusd.com

ANNUAL BUDGET REPORT:
July 1, 2017 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Castaic Union School District Office
Date: May 26-June 8, 2017

Place: Castaic Union School District
Date: June 08, 2017
Time: 6:30 p.m.

Adoption Date: June 22, 2017

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Linette Hodson

Telephone: 661-257-4500 x1502

Title: Chief Business Officer

E-mail: lhodson@castaicusd.com

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	X	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?		X
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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 budget or two subsequent fiscal years increased over prior year's (2016-17) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?		X
		• If yes, do benefits continue beyond age 65?		X
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)	X	
		• Classified? (Section S8B, Line 1)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 22, 2017	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?		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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	17,901,215.00	0.00	17,901,215.00	17,465,976.00	0.00	17,465,976.00	-2.4%
2) Federal Revenue		8100-8299	53,536.00	522,533.60	576,069.60	53,536.00	873,490.00	927,026.00	60.9%
3) Other State Revenue		8300-8599	774,819.00	1,272,377.00	2,047,196.00	283,658.00	1,144,295.00	1,427,953.00	-30.2%
4) Other Local Revenue		8600-8799	245,218.00	1,403,160.00	1,648,378.00	168,016.00	1,342,290.00	1,510,306.00	-8.4%
5) TOTAL, REVENUES			18,974,788.00	3,198,070.60	22,172,858.60	17,971,186.00	3,360,075.00	21,331,261.00	-3.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	7,255,930.00	2,015,428.00	9,271,358.00	6,838,188.00	2,176,393.00	9,014,581.00	-2.8%
2) Classified Salaries		2000-2999	2,814,527.00	918,480.00	3,733,007.00	2,807,624.00	961,367.00	3,768,991.00	1.0%
3) Employee Benefits		3000-3999	2,879,250.00	1,866,676.60	4,745,926.60	2,923,432.00	1,974,367.00	4,897,799.00	3.2%
4) Books and Supplies		4000-4999	476,395.00	176,971.00	653,366.00	644,443.00	272,935.00	917,378.00	40.4%
5) Services and Other Operating Expenditures		5000-5999	1,885,576.00	374,599.00	2,260,175.00	1,905,103.00	369,966.00	2,275,069.00	0.7%
6) Capital Outlay		6000-6999	0.00	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	725,000.00	725,000.00	0.00	725,000.00	725,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,311,678.00	6,077,154.60	21,388,832.60	15,118,790.00	6,480,028.00	21,598,818.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,663,110.00	(2,879,084.00)	784,026.00	2,852,396.00	(3,119,953.00)	(267,557.00)	-134.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	126,196.00	126,196.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(2,996,178.00)	2,996,178.00	0.00	(3,083,187.00)	3,083,187.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,996,178.00)	2,869,982.00	(126,196.00)	(3,083,187.00)	3,083,187.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			666,932.00	(9,102.00)	657,830.00	(230,791.00)	(36,766.00)	(267,557.00)	-140.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,506,615.30	247,761.10	2,754,376.40	3,173,547.30	238,659.10	3,412,206.40	23.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,506,615.30	247,761.10	2,754,376.40	3,173,547.30	238,659.10	3,412,206.40	23.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,506,615.30	247,761.10	2,754,376.40	3,173,547.30	238,659.10	3,412,206.40	23.9%
2) Ending Balance, June 30 (E + F1e)			3,173,547.30	238,659.10	3,412,206.40	2,942,756.30	201,893.10	3,144,649.40	-7.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	238,659.10	238,659.10	0.00	201,893.10	201,893.10	-15.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
Site carryover Resource 01000.0	0000	9780	536,379.00	0.00	536,379.00	1,379.00	0.00	1,379.00	-99.7%
Site carryover Resource 01000.0	0000	9780			1,379.00			1,379.00	
1718 Text Book Adoption	0000	9780	400,000.00		400,000.00				
BEST project	0000	9780	135,000.00		135,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	645,451.00	0.00	645,451.00	647,965.00	0.00	647,965.00	0.4%
Unassigned/Unappropriated Amount			1,988,717.30	0.00	1,988,717.30	2,290,412.30	0.00	2,290,412.30	15.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	9,958,195.00	0.00	9,958,195.00	9,861,167.00	0.00	9,861,167.00	-1.0%
Education Protection Account State Aid - Current Year		8012	2,941,259.00	0.00	2,941,259.00	2,603,048.00	0.00	2,603,048.00	-11.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	24,627.00	0.00	24,627.00	24,627.00	0.00	24,627.00	0.0%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,666,516.00	0.00	3,666,516.00	3,666,516.00	0.00	3,666,516.00	0.0%
Unsecured Roll Taxes		8042	136,359.00	0.00	136,359.00	136,359.00	0.00	136,359.00	0.0%
Prior Years' Taxes		8043	73,918.00	0.00	73,918.00	73,918.00	0.00	73,918.00	0.0%
Supplemental Taxes		8044	128,829.00	0.00	128,829.00	128,829.00	0.00	128,829.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	971,024.00	0.00	971,024.00	971,024.00	0.00	971,024.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	488.00	0.00	488.00	488.00	0.00	488.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			17,901,215.00	0.00	17,901,215.00	17,465,976.00	0.00	17,465,976.00	-2.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	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	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, LCFF SOURCES			17,901,215.00	0.00	17,901,215.00	17,465,976.00	0.00	17,465,976.00	-2.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	299,982.00	299,982.00	0.00	299,982.00	299,982.00	0.0%
Special Education Discretionary Grants		8182	0.00	74,441.00	74,441.00	0.00	74,441.00	74,441.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		25,043.60	25,043.60		376,000.00	376,000.00	1401.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		51,312.00	51,312.00		51,312.00	51,312.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		21,755.00	21,755.00		21,755.00	21,755.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,536.00	50,000.00	58,536.00	8,536.00	50,000.00	58,536.00	0.0%
TOTAL, FEDERAL REVENUE			53,536.00	522,533.60	576,069.60	53,536.00	873,490.00	927,026.00	60.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	556,221.00	0.00	556,221.00	65,060.00	0.00	65,060.00	-88.3%
Lottery - Unrestricted and Instructional Materials		8560	211,686.00	101,851.00	313,537.00	211,686.00	101,851.00	313,537.00	0.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		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	0.0%
California Clean Energy Jobs Act	6230	8590		126,196.00	126,196.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		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	0.0%

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,912.00	1,044,330.00	1,051,242.00	6,912.00	1,042,444.00	1,049,356.00	-0.2%
TOTAL, OTHER STATE REVENUE			774,819.00	1,272,377.00	2,047,196.00	283,658.00	1,144,295.00	1,427,953.00	-30.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	383.00	0.00	383.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	65,000.00	0.00	65,000.00	65,000.00	0.00	65,000.00	0.0%
Interest		8660	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	36,486.00	0.00	36,486.00	36,486.00	0.00	36,486.00	0.0%
Interagency Services		8677	0.00	287,000.00	287,000.00	0.00	287,000.00	287,000.00	0.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	123,349.00	60,870.00	184,219.00	46,530.00	0.00	46,530.00	-74.7%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		1,055,290.00	1,055,290.00		1,055,290.00	1,055,290.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			245,218.00	1,403,160.00	1,648,378.00	168,016.00	1,342,290.00	1,510,306.00	-8.4%
TOTAL, REVENUES			18,974,788.00	3,198,070.60	22,172,858.60	17,971,186.00	3,360,075.00	21,331,261.00	-3.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	6,136,078.00	1,610,682.00	7,746,760.00	5,713,199.00	1,787,104.00	7,500,303.00	-3.2%
Certificated Pupil Support Salaries		1200	230,248.00	282,597.00	512,845.00	234,766.00	267,746.00	502,512.00	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	889,604.00	122,149.00	1,011,753.00	890,223.00	121,543.00	1,011,766.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,255,930.00	2,015,428.00	9,271,358.00	6,838,188.00	2,176,393.00	9,014,581.00	-2.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	241,645.00	601,498.00	843,143.00	228,443.00	622,111.00	850,554.00	0.9%
Classified Support Salaries		2200	936,826.00	67,075.00	1,003,901.00	939,139.00	67,075.00	1,006,214.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	567,393.00	80,892.00	648,285.00	553,476.00	87,099.00	640,575.00	-1.2%
Clerical, Technical and Office Salaries		2400	877,018.00	53,051.00	930,069.00	880,200.00	69,487.00	949,687.00	2.1%
Other Classified Salaries		2900	191,645.00	115,964.00	307,609.00	206,366.00	115,595.00	321,961.00	4.7%
TOTAL, CLASSIFIED SALARIES			2,814,527.00	918,480.00	3,733,007.00	2,807,624.00	961,367.00	3,768,991.00	1.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	938,016.00	1,296,620.20	2,234,636.20	1,006,362.00	1,340,371.00	2,346,733.00	5.0%
PERS		3201-3202	280,434.00	106,932.40	387,366.40	316,613.00	127,825.00	444,438.00	14.7%
OASDI/Medicare/Alternative		3301-3302	306,733.00	99,448.00	406,181.00	301,116.00	104,988.00	406,104.00	0.0%
Health and Welfare Benefits		3401-3402	749,181.00	239,355.00	988,536.00	737,704.00	275,679.00	1,013,383.00	2.5%
Unemployment Insurance		3501-3502	5,013.00	1,477.00	6,490.00	4,823.00	1,542.00	6,365.00	-1.9%
Workers' Compensation		3601-3602	297,194.00	86,356.00	383,550.00	286,271.00	89,974.00	376,245.00	-1.9%
OPEB, Allocated		3701-3702	65,968.00	0.00	65,968.00	65,968.00	0.00	65,968.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	236,711.00	36,488.00	273,199.00	204,575.00	33,988.00	238,563.00	-12.7%
TOTAL, EMPLOYEE BENEFITS			2,879,250.00	1,866,676.60	4,745,926.60	2,923,432.00	1,974,367.00	4,897,799.00	3.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	68,059.00	68,059.00	200,000.00	200,000.00	400,000.00	487.7%
Books and Other Reference Materials		4200	5,808.00	0.00	5,808.00	9,281.00	0.00	9,281.00	59.8%
Materials and Supplies		4300	375,633.00	87,237.00	462,870.00	385,349.00	72,435.00	457,784.00	-1.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	94,954.00	21,675.00	116,629.00	49,813.00	500.00	50,313.00	-56.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			476,395.00	176,971.00	653,366.00	644,443.00	272,935.00	917,378.00	40.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.0%
Travel and Conferences		5200	36,897.00	18,198.00	55,095.00	37,170.00	18,941.00	56,111.00	1.8%
Dues and Memberships		5300	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Insurance		5400 - 5450	171,852.00	0.00	171,852.00	171,852.00	0.00	171,852.00	0.0%
Operations and Housekeeping Services		5500	526,903.00	0.00	526,903.00	526,903.00	0.00	526,903.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	312,552.00	134,169.00	446,721.00	313,952.00	134,169.00	448,121.00	0.3%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	725,372.00	62,232.00	787,604.00	743,226.00	56,856.00	800,082.00	1.6%
Communications		5900	92,000.00	0.00	92,000.00	92,000.00	0.00	92,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,885,576.00	374,599.00	2,260,175.00	1,905,103.00	369,966.00	2,275,069.00	0.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	0.00	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	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	725,000.00	725,000.00	0.00	725,000.00	725,000.00	0.0%
Payments to County Offices		7142	0.00	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	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	725,000.00	725,000.00	0.00	725,000.00	725,000.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,311,678.00	6,077,154.60	21,388,832.60	15,118,790.00	6,480,028.00	21,598,818.00	1.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	126,196.00	126,196.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	126,196.00	126,196.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,996,178.00)	2,996,178.00	0.00	(3,083,187.00)	3,083,187.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,996,178.00)	2,996,178.00	0.00	(3,083,187.00)	3,083,187.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,996,178.00)	2,869,982.00	(126,196.00)	(3,083,187.00)	3,083,187.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	17,901,215.00	0.00	17,901,215.00	17,465,976.00	0.00	17,465,976.00	-2.4%
2) Federal Revenue		8100-8299	53,536.00	522,533.60	576,069.60	53,536.00	873,490.00	927,026.00	60.9%
3) Other State Revenue		8300-8599	774,819.00	1,272,377.00	2,047,196.00	283,658.00	1,144,295.00	1,427,953.00	-30.2%
4) Other Local Revenue		8600-8799	245,218.00	1,403,160.00	1,648,378.00	168,016.00	1,342,290.00	1,510,306.00	-8.4%
5) TOTAL, REVENUES			18,974,788.00	3,198,070.60	22,172,858.60	17,971,186.00	3,360,075.00	21,331,261.00	-3.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		8,608,343.00	4,345,219.60	12,953,562.60	8,323,620.00	4,722,250.00	13,045,870.00	0.7%
2) Instruction - Related Services	2000-2999		2,010,371.00	35,204.00	2,045,575.00	2,047,076.00	60,278.00	2,107,354.00	3.0%
3) Pupil Services	3000-3999		1,009,191.00	623,084.00	1,632,275.00	1,019,253.00	611,442.00	1,630,695.00	-0.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		1,506.00	0.00	1,506.00	1,506.00	0.00	1,506.00	0.0%
7) General Administration	7000-7999		1,918,063.00	0.00	1,918,063.00	1,946,811.00	0.00	1,946,811.00	1.5%
8) Plant Services	8000-8999		1,764,204.00	348,647.00	2,112,851.00	1,780,524.00	361,058.00	2,141,582.00	1.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	725,000.00	725,000.00	0.00	725,000.00	725,000.00	0.0%
10) TOTAL, EXPENDITURES			15,311,678.00	6,077,154.60	21,388,832.60	15,118,790.00	6,480,028.00	21,598,818.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			3,663,110.00	(2,879,084.00)	784,026.00	2,852,396.00	(3,119,953.00)	(267,557.00)	-134.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	126,196.00	126,196.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(2,996,178.00)	2,996,178.00	0.00	(3,083,187.00)	3,083,187.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,996,178.00)	2,869,982.00	(126,196.00)	(3,083,187.00)	3,083,187.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			666,932.00	(9,102.00)	657,830.00	(230,791.00)	(36,766.00)	(267,557.00)	-140.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,506,615.30	247,761.10	2,754,376.40	3,173,547.30	238,659.10	3,412,206.40	23.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,506,615.30	247,761.10	2,754,376.40	3,173,547.30	238,659.10	3,412,206.40	23.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,506,615.30	247,761.10	2,754,376.40	3,173,547.30	238,659.10	3,412,206.40	23.9%
2) Ending Balance, June 30 (E + F1e)			3,173,547.30	238,659.10	3,412,206.40	2,942,756.30	201,893.10	3,144,649.40	-7.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	238,659.10	238,659.10	0.00	201,893.10	201,893.10	-15.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
Site carryover Resource 01000.0	0000	9780	536,379.00	0.00	536,379.00	1,379.00	0.00	1,379.00	-99.7%
Site carryover Resource 01000.0	0000	9780				1,379.00		1,379.00	
1718 Text Book Adoption	0000	9780	1,379.00		1,379.00				
BEST project	0000	9780	400,000.00		400,000.00				
			135,000.00		135,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	645,451.00	0.00	645,451.00	647,965.00	0.00	647,965.00	0.4%
Unassigned/Unappropriated Amount		9790	1,988,717.30	0.00	1,988,717.30	2,290,412.30	0.00	2,290,412.30	15.2%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	67,263.40	65,224.40
6264	Educator Effectiveness (15-16)	0.32	0.32
6300	Lottery: Instructional Materials	98,149.01	0.01
6512	Special Ed: Mental Health Services	17,960.69	17,960.69
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectic	17,092.06	80,514.06
9010	Other Restricted Local	38,193.62	38,193.62
Total, Restricted Balance		238,659.10	201,893.10

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,590.00	4,590.00	0.0%
3) Other State Revenue		8300-8599	198,155.00	198,155.00	0.0%
4) Other Local Revenue		8600-8799	20,799.00	20,799.00	0.0%
5) TOTAL REVENUES			223,544.00	223,544.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	145,803.00	145,803.00	0.0%
3) Employee Benefits		3000-3999	34,198.00	34,198.00	0.0%
4) Books and Supplies		4000-4999	13,256.00	13,256.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,287.00	30,287.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			223,544.00	223,544.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,590.00	4,590.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,590.00	4,590.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	8,345.00	8,345.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	189,810.00	189,810.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			198,155.00	198,155.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	200.00	200.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	20,599.00	20,599.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,799.00	20,799.00	0.0%
TOTAL, REVENUES			223,544.00	223,544.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	128,718.00	128,718.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	17,085.00	17,085.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			145,803.00	145,803.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	212.00	212.00	0.0%
PERS		3201-3202	10,990.00	10,990.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,857.00	10,857.00	0.0%
Health and Welfare Benefits		3401-3402	4,665.00	4,665.00	0.0%
Unemployment Insurance		3501-3502	69.00	69.00	0.0%
Workers' Compensation		3601-3602	4,254.00	4,254.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,151.00	3,151.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,198.00	34,198.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,256.00	13,256.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,256.00	13,256.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,514.00	1,514.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,100.00	6,100.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,673.00	22,673.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,287.00	30,287.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			223,544.00	223,544.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,590.00	4,590.00	0.0%
3) Other State Revenue		8300-8599	198,155.00	198,155.00	0.0%
4) Other Local Revenue		8600-8799	20,799.00	20,799.00	0.0%
5) TOTAL, REVENUES			223,544.00	223,544.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		192,808.00	192,808.00	0.0%
2) Instruction - Related Services	2000-2999		24,636.00	24,636.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,100.00	6,100.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			223,544.00	223,544.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.00	5.00	0.0%
5) TOTAL REVENUES			5.00	5.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5.00	5.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.00	5.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	935.50	940.50	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			935.50	940.50	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			935.50	940.50	0.5%
2) Ending Balance, June 30 (E + F1e)			940.50	945.50	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	940.50	945.50	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5.00	5.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5.00	5.00	0.0%
TOTAL, REVENUES			5.00	5.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.00	5.00	0.0%
5) TOTAL, REVENUES			5.00	5.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5.00	5.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.00	5.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	935.50	940.50	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			935.50	940.50	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			935.50	940.50	0.5%
2) Ending Balance, June 30 (E + F1e)			940.50	945.50	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	940.50	945.50	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,000.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	159,700.00	118,149.00	-26.0%
6) Capital Outlay		6000-6999	1,503,719.00	385,524.29	-74.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,683,419.00	503,673.29	-70.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,673,419.00)	(493,673.29)	-70.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	126,196.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			126,196.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,547,223.00)	(493,673.29)	-68.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,040,897.02	493,674.02	-75.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,040,897.02	493,674.02	-75.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,040,897.02	493,674.02	-75.8%
2) Ending Balance, June 30 (E + F1e)			493,674.02	0.73	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	493,674.02	0.73	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	10,000.00	10,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,000.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,000.00	115,949.00	-22.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	8,500.00	1,000.00	-88.2%
Communications		5900	1,200.00	1,200.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			159,700.00	118,149.00	-26.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,503,719.00	385,524.29	-74.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,503,719.00	385,524.29	-74.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			1,683,419.00	503,673.29	-70.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	126,196.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			126,196.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			126,196.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	0.0%
5) TOTAL REVENUES			10,000.00	10,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,683,419.00	503,673.29	-70.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			1,683,419.00	503,673.29	-70.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,673,419.00)	(493,673.29)	-70.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	126,196.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			126,196.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,547,223.00)	(493,673.29)	-68.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,040,897.02	493,674.02	-75.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,040,897.02	493,674.02	-75.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,040,897.02	493,674.02	-75.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	493,674.02	0.73	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	87,562.00	87,562.00	0.0%
5) TOTAL REVENUES			87,562.00	87,562.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	26,964.00	50,000.00	85.4%
3) Employee Benefits		3000-3999	8,645.00	15,222.00	76.1%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	116,731.00	483,510.10	314.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			152,340.00	548,732.10	260.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,778.00)	(461,170.10)	811.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,778.00)	(461,170.10)	611.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	525,948.10	461,170.10	-12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			525,948.10	461,170.10	-12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			525,948.10	461,170.10	-12.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	461,170.10	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	2,562.00	2,562.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	85,000.00	85,000.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			87,562.00	87,562.00	0.0%
TOTAL, REVENUES			87,562.00	87,562.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	26,964.00	50,000.00	85.4%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			26,964.00	50,000.00	85.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,743.00	6,700.00	79.0%
OASDI/Medicare/Alternative		3301-3302	2,063.00	3,200.00	55.1%
Health and Welfare Benefits		3401-3402	2,025.00	4,000.00	97.5%
Unemployment Insurance		3501-3502	13.00	22.00	69.2%
Workers' Compensation		3601-3602	801.00	1,300.00	62.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,645.00	15,222.00	76.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	116,731.00	483,510.10	314.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			116,731.00	483,510.10	314.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			152,340.00	548,732.10	260.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	87,562.00	87,562.00	0.0%
5) TOTAL REVENUES			87,562.00	87,562.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		152,340.00	548,732.10	260.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			152,340.00	548,732.10	260.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(64,778.00)	(461,170.10)	611.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,778.00)	(461,170.10)	611.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	525,948.10	461,170.10	-12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			525,948.10	461,170.10	-12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			525,948.10	461,170.10	-12.3%
2) Ending Balance, June 30 (E + F1e)			461,170.10	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	461,170.10	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	420.00	420.00	0.0%
5) TOTAL REVENUES			420.00	420.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			420.00	420.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			420.00	420.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,188.87	75,608.87	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,188.87	75,608.87	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,188.87	75,608.87	0.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	75,608.87	76,028.87	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	420.00	420.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			420.00	420.00	0.0%
TOTAL, REVENUES			420.00	420.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	420.00	420.00	0.0%
5) TOTAL, REVENUES			420.00	420.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			420.00	420.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			420.00	420.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,188.87	75,608.87	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,188.87	75,608.87	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,188.87	75,608.87	0.6%
2) Ending Balance, June 30 (E + F1e)			75,608.87	76,028.87	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	75,608.87	76,028.87	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,402.00	402.00	-97.4%
5) TOTAL REVENUES			15,402.00	402.00	-97.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	41,041.00	22,963.00	-44.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			41,041.00	22,963.00	-44.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,639.00)	(22,561.00)	-12.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,639.00)	(22,561.00)	-12.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,776.85	50,137.85	-33.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,776.85	50,137.85	-33.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,776.85	50,137.85	-33.8%
2) Ending Balance, June 30 (E + F1e)			50,137.85	27,576.85	-45.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	50,137.85	27,576.85	-45.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	402.00	402.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,402.00	402.00	-97.4%
TOTAL, REVENUES			15,402.00	402.00	-97.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	41,041.00	22,963.00	-44.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,041.00	22,963.00	-44.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			41,041.00	22,963.00	-44.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,402.00	402.00	-97.4%
5) TOTAL REVENUES			15,402.00	402.00	-97.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		41,041.00	22,963.00	-44.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			41,041.00	22,963.00	-44.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(25,639.00)	(22,561.00)	-12.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,639.00)	(22,561.00)	-12.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,776.85	50,137.85	-33.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,776.85	50,137.85	-33.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,776.85	50,137.85	-33.8%
2) Ending Balance, June 30 (E + F1e)			50,137.85	27,576.85	-45.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	50,137.85	27,576.85	-45.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,150.00	1,150.00	0.0%
5) TOTAL REVENUES			1,150.00	1,150.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	203.00	286,698.38	141130.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			203.00	286,698.38	141130.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			947.00	(285,548.38)	-30252.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			947.00	(285,548.38)	-30252.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	284,601.78	285,548.78	0.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			284,601.78	285,548.78	0.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			284,601.78	285,548.78	0.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	285,548.78	0.40	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,150.00	1,150.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,150.00	1,150.00	0.0%
TOTAL, REVENUES			1,150.00	1,150.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	203.00	286,698.38	141130.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			203.00	286,698.38	141130.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			203.00	286,698.38	141130.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,150.00	1,150.00	0.0%
5) TOTAL, REVENUES			1,150.00	1,150.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	203.00	286,698.38	141130.7%
10) TOTAL, EXPENDITURES			203.00	286,698.38	141130.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			947.00	(285,548.38)	-30252.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			947.00	(285,548.38)	-30252.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	284,601.78	285,548.78	0.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			284,601.78	285,548.78	0.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			284,601.78	285,548.78	0.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	285,548.78	0.40	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,591,869.00	3,591,869.00	0.0%
5) TOTAL REVENUES			3,591,869.00	3,591,869.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,687,918.00	4,602,876.00	-1.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,687,918.00	4,602,876.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,096,049.00)	(1,011,007.00)	-7.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,096,049.00)	(1,011,007.00)	-7.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,107,056.00	1,011,007.00	-52.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,107,056.00	1,011,007.00	-52.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,107,056.00	1,011,007.00	-52.0%
2) Ending Balance, June 30 (E + F1e)					
			1,011,007.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,011,007.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,025,193.00	3,025,193.00	0.0%
Unsecured Roll		8612	467,683.00	467,683.00	0.0%
Prior Years' Taxes		8613	58,457.00	58,457.00	0.0%
Supplemental Taxes		8614	35,589.00	35,589.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	4,947.00	4,947.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,591,869.00	3,591,869.00	0.0%
TOTAL, REVENUES			3,591,869.00	3,591,869.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,102,226.00	1,102,226.00	0.0%
Bond Interest and Other Service Charges		7434	3,585,692.00	3,500,650.00	-2.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,687,918.00	4,602,876.00	-1.8%
TOTAL EXPENDITURES			4,687,918.00	4,602,876.00	-1.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,591,869.00	3,591,869.00	0.0%
5) TOTAL, REVENUES			3,591,869.00	3,591,869.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,687,918.00	4,602,876.00	-1.8%
10) TOTAL, EXPENDITURES			4,687,918.00	4,602,876.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,096,049.00)	(1,011,007.00)	-7.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,096,049.00)	(1,011,007.00)	-7.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,107,056.00	1,011,007.00	-52.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,107,056.00	1,011,007.00	-52.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,107,056.00	1,011,007.00	-52.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,011,007.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,976,570.00	1,976,570.00	0.0%
5) TOTAL REVENUES			1,976,570.00	1,976,570.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,180,993.00	2,180,993.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,180,993.00	2,180,993.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(204,423.00)	(204,423.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(204,423.00)	(204,423.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,678,532.58	9,474,109.58	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,678,532.58	9,474,109.58	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,678,532.58	9,474,109.58	-2.1%
2) Ending Balance, June 30 (E + F1e)			9,474,109.58	9,269,686.58	-2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	9,474,109.58	9,269,686.58	-2.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,915,533.00	1,915,533.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	4,141.00	4,141.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	119.00	119.00	0.0%
Interest		8660	56,777.00	56,777.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,976,570.00	1,976,570.00	0.0%
TOTAL, REVENUES			1,976,570.00	1,976,570.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	23,972.00	23,972.00	0.0%
Debt Service - Interest		7438	677,021.00	677,021.00	0.0%
Other Debt Service - Principal		7439	1,480,000.00	1,480,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,180,993.00	2,180,993.00	0.0%
TOTAL EXPENDITURES			2,180,993.00	2,180,993.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,976,570.00	1,976,570.00	0.0%
5) TOTAL REVENUES			1,976,570.00	1,976,570.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,180,993.00	2,180,993.00	0.0%
10) TOTAL EXPENDITURES			2,180,993.00	2,180,993.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(204,423.00)	(204,423.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(204,423.00)	(204,423.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,678,532.58	9,474,109.58	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,678,532.58	9,474,109.58	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,678,532.58	9,474,109.58	-2.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,474,109.58	9,269,686.58	-2.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	215,345.00	215,345.00	0.0%
5) TOTAL, REVENUES			215,345.00	215,345.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	61,298.00	94,842.00	54.7%
3) Employee Benefits		3000-3999	21,376.00	23,861.00	11.6%
4) Books and Supplies		4000-4999	5,508.00	38,146.58	592.6%
5) Services and Other Operating Expenses		5000-5999	106,580.00	165,230.00	55.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			194,762.00	322,079.58	65.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,583.00	(106,734.58)	-618.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			20,583.00	(106,734.58)	-618.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	86,151.58	106,734.58	23.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			86,151.58	106,734.58	23.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			86,151.58	106,734.58	23.9%
2) Ending Net Position, June 30 (E + F1e)			106,734.58	0.00	-100.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	106,734.58	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	153.00	153.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	215,192.00	215,192.00	0.0%
TOTAL, OTHER LOCAL REVENUE			215,345.00	215,345.00	0.0%
TOTAL, REVENUES			215,345.00	215,345.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	48,128.00	79,540.00	65.3%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	13,170.00	15,302.00	16.2%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			61,298.00	94,842.00	54.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	230.00	230.00	0.0%
PERS		3201-3202	7,084.00	9,219.00	30.1%
OASDI/Medicare/Alternative		3301-3302	5,437.00	5,688.00	4.6%
Health and Welfare Benefits		3401-3402	4,578.00	4,578.00	0.0%
Unemployment Insurance		3501-3502	37.00	38.00	2.7%
Workers' Compensation		3601-3602	2,110.00	2,208.00	4.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,900.00	1,900.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,376.00	23,861.00	11.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,508.00	38,146.58	592.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,508.00	38,146.58	592.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	106,580.00	165,230.00	55.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			106,580.00	165,230.00	55.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			194,762.00	322,079.58	65.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	215,345.00	215,345.00	0.0%
5) TOTAL, REVENUES			215,345.00	215,345.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		194,762.00	322,079.58	65.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			194,762.00	322,079.58	65.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			20,583.00	(106,734.58)	-618.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			20,583.00	(106,734.58)	-618.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	86,151.58	106,734.58	23.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			86,151.58	106,734.58	23.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			86,151.58	106,734.58	23.9%
2) Ending Net Position, June 30 (E + F1e)			106,734.58	0.00	-100.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	106,734.58	0.00	-100.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>
	Total, Restricted Net Position	0.00	0.00

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	2,172.41	2,172.41	2,289.24	2,072.53	2,072.53	2,173.41
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,172.41	2,172.41	2,289.24	2,072.53	2,072.53	2,173.41
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,172.41	2,172.41	2,289.24	2,072.53	2,072.53	2,173.41
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balance - Budget Only	July	August	September	October	November	December	January	February
			JUNE							
A. BEGINNING CASH			3,412,206.00	3,705,242.00	2,607,734.50	3,397,251.50	2,713,582.50	2,133,630.50	4,491,818.50	4,868,207.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		415,473.00	415,473.00	1,786,536.00	747,852.00	747,852.00	1,786,536.00	747,852.00	747,852.00
Property Taxes	8020-8079		50,017.00	200,070.00	400,140.00	50,017.00	150,052.00	2,000,704.00	750,264.00	300,105.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		1,837.00		194,239.00	125,572.00	5,148.00	127,144.00	148,402.00	12,866.00
Other State Revenue	8300-8599		172,248.00	40,798.00	63,375.00	130,853.00	65,865.00	241,140.00	254,362.00	126,196.00
Other Local Revenue	8600-8799		65,579.00		149,352.00	71,319.00	280,946.00	18,127.00	280,569.00	161,681.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			705,154.00	656,341.00	2,593,642.00	1,125,613.00	1,249,863.00	4,173,651.00	2,181,449.00	1,348,700.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		90,493.00	775,254.00	775,254.00	802,298.00	793,283.00	817,298.00	784,269.00	793,283.00
Classified Salaries	2000-2999		37,690.00	222,370.50	354,285.00	320,364.00	342,978.00	331,671.00	316,595.00	346,747.00
Employee Benefits	3000-3999		48,978.00	386,926.00	421,209.00	440,802.00	435,904.00	435,904.00	431,005.50	435,904.00
Books and Supplies	4000-4999		77,977.00	205,493.00	105,498.00	70,638.00	54,125.00	44,034.00	35,778.00	69,721.00
Services	5000-5999		156,980.00	163,805.00	147,879.00	175,180.00	127,404.00	186,556.00	161,530.00	131,954.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	76,121.00	0.00	75,883.00	55,093.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			412,118.00	1,753,848.50	1,804,125.00	1,809,282.00	1,829,815.00	1,815,463.00	1,805,060.50	1,832,702.00
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
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			293,036.00	(1,097,507.50)	789,517.00	(683,669.00)	(579,952.00)	2,358,188.00	376,388.50	(484,002.00)
F. ENDING CASH (A + E)			3,705,242.00	2,607,734.50	3,397,251.50	2,713,582.50	2,133,630.50	4,491,818.50	4,868,207.00	4,384,205.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF JUNE									
A. BEGINNING CASH		4,384,205.00	4,820,493.00	4,294,354.00	3,536,170.50				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,786,536.00	747,852.00	747,865.00	1,786,536.00			12,464,215.00	12,464,215.00
Property Taxes	8020-8079	150,052.00	400,943.00	274,283.00	275,114.00			5,001,761.00	5,001,761.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	149,589.00	31,842.00	6,674.00	123,713.00			927,026.00	927,026.00
Other State Revenue	8300-8599	10,820.00	186,454.00	59,462.00	76,380.00			1,427,953.00	1,427,953.00
Other Local Revenue	8600-8799	165,940.00	238,755.00	30,864.00	47,174.00			1,510,306.00	1,510,306.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,262,937.00	1,605,846.00	1,119,148.00	2,308,917.00	0.00	0.00	21,331,261.00	21,331,261.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	793,283.00	862,385.00	835,037.00	892,444.00			9,014,581.00	9,014,581.00
Classified Salaries	2000-2999	327,902.00	312,827.00	335,440.00	520,121.50			3,768,991.00	3,768,991.00
Employee Benefits	3000-3999	435,904.00	440,802.00	460,396.50	524,064.00			4,897,799.00	4,897,799.00
Books and Supplies	4000-4999	80,729.00	77,977.00	50,456.00	44,952.00			917,378.00	917,378.00
Services	5000-5999	188,831.00	188,831.00	175,180.00	470,939.00	0.00	0.00	2,275,069.00	2,275,069.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499	0.00	249,163.00	20,822.00		247,918.00	0.00	725,000.00	725,000.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		1,826,649.00	2,131,985.00	1,877,331.50	2,452,520.50	247,918.00	0.00	21,598,818.00	21,598,818.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
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			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
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	
Nonoperating									
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)		436,288.00	(526,139.00)	(758,183.50)	(143,603.50)	(247,918.00)	0.00	(267,557.00)	(267,557.00)
F. ENDING CASH (A + E)		4,820,493.00	4,294,354.00	3,536,170.50	3,392,567.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,144,649.00	

		Beginning Balance 7/1/17	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF JUNE										
A. BEGINNING CASH			3,392,567.00	3,631,582.00	2,542,791.00	3,333,671.00	2,584,517.00	1,967,550.00	4,299,081.00	4,665,969.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		387,727.00	387,727.00	1,786,536.00	720,106.00	720,106.00	1,758,790.00	720,106.00	720,106.00
Property Taxes	8020-8079		50,017.00	200,070.00	400,140.00	50,017.00	150,052.00	2,000,704.00	750,264.00	300,105.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		1,837.00		194,239.00	125,572.00	5,148.00	127,144.00	148,402.00	12,866.00
Other State Revenue	8300-8599		137,248.00	40,798.00	63,375.00	100,793.00	65,865.00	241,140.00	254,362.00	126,196.00
Other Local Revenue	8600-8799		65,579.00		149,352.00	71,319.00	280,946.00	18,127.00	280,569.00	161,681.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			642,408.00	628,595.00	2,593,642.00	1,067,807.00	1,222,117.00	4,145,905.00	2,153,703.00	1,320,954.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		89,698.00	771,409.00	771,409.00	798,318.00	789,348.00	798,318.00	780,378.00	789,348.00
Classified Salaries	2000-2999		38,066.00	213,174.00	357,828.00	323,567.00	346,407.00	334,987.00	319,761.00	350,214.00
Employee Benefits	3000-3999		50,773.00	401,107.00	436,648.00	456,958.00	451,880.00	451,880.00	416,339.00	451,880.00
Books and Supplies	4000-4999		60,977.00	160,692.00	82,498.00	55,238.00	42,325.00	34,434.00	25,825.00	54,520.00
Services	5000-5999		163,879.00	171,004.00	154,379.00	182,880.00	133,003.00	194,755.00	168,629.00	137,754.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499						76,121.00		75,883.00	55,093.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			403,393.00	1,717,386.00	1,802,762.00	1,816,961.00	1,839,084.00	1,814,374.00	1,786,815.00	1,838,809.00
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
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			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
E. NET INCREASE/DECREASE (B - C + D)			239,015.00	(1,088,791.00)	790,880.00	(749,154.00)	(616,967.00)	2,331,531.00	366,888.00	(517,855.00)
F. ENDING CASH (A + E)			3,631,582.00	2,542,791.00	3,333,671.00	2,584,517.00	1,967,550.00	4,299,081.00	4,665,969.00	4,148,114.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF JUNE									
A. BEGINNING CASH		4,148,114.00	4,310,751.00	3,989,846.00	3,230,502.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,758,790.00	720,106.00	720,106.00	1,731,053.00			12,131,259.00	12,131,259.00
Property Taxes	8020-8079	150,052.00	400,943.00	274,283.00	275,114.00			5,001,761.00	5,001,761.00
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299	149,589.00	31,842.00	6,674.00	123,713.00			927,026.00	927,026.00
Other State Revenue	8300-8599	10,820.00	186,454.00	59,462.00	76,380.00			1,362,893.00	1,362,893.00
Other Local Revenue	8600-8799	165,940.00	238,755.00	30,864.00	47,174.00			1,510,306.00	1,510,306.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		2,235,191.00	1,578,100.00	1,091,389.00	2,253,434.00	0.00	0.00	20,933,245.00	20,933,245.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	789,348.00	852,137.00	816,258.00	923,904.00			8,969,873.00	8,969,873.00
Classified Salaries	2000-2999	331,181.00	315,954.00	338,794.00	536,748.00			3,806,681.00	3,806,681.00
Employee Benefits	3000-3999	451,880.00	456,958.00	446,803.00	604,207.00			5,077,313.00	5,077,313.00
Books and Supplies	4000-4999	60,977.00	63,129.00	65,998.00	10,765.00			717,378.00	717,378.00
Services	5000-5999	190,005.00	190,005.00	182,880.00	505,896.00			2,375,069.00	2,375,069.00
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499	249,163.00	20,822.00			247,918.00		725,000.00	725,000.00
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		2,072,554.00	1,899,005.00	1,850,733.00	2,581,520.00	247,918.00	0.00	21,671,314.00	21,671,314.00
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)		162,637.00	(320,905.00)	(759,344.00)	(328,086.00)	(247,918.00)	0.00	(738,069.00)	(738,069.00)
F. ENDING CASH (A + E)		4,310,751.00	3,989,846.00	3,230,502.00	2,902,416.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,654,498.00	

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	17,465,976.00	-1.91%	17,133,020.00	-4.28%	16,399,679.00
2. Federal Revenues	8100-8299	53,536.00	0.00%	53,536.00	0.00%	53,536.00
3. Other State Revenues	8300-8599	283,658.00	-22.94%	218,598.00	0.00%	218,598.00
4. Other Local Revenues	8600-8799	168,016.00	0.00%	168,016.00	0.00%	168,016.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(3,083,187.00)	0.00%	(3,083,187.00)	0.00%	(3,083,187.00)
6. Total (Sum lines A1 thru A5c)		14,887,999.00	-2.67%	14,489,983.00	-5.06%	13,756,642.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,838,188.00		6,793,480.00
b. Step & Column Adjustment				180,292.00		179,397.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(225,000.00)		(337,500.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,838,188.00	-0.65%	6,793,480.00	-2.33%	6,635,377.00
2. Classified Salaries						
a. Base Salaries				2,807,624.00		2,845,314.00
b. Step & Column Adjustment				37,690.00		38,067.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,807,624.00	1.34%	2,845,314.00	1.34%	2,883,381.00
3. Employee Benefits	3000-3999	2,923,432.00	6.14%	3,102,946.00	7.84%	3,346,112.00
4. Books and Supplies	4000-4999	644,443.00	-31.03%	444,443.00	0.00%	444,443.00
5. Services and Other Operating Expenditures	5000-5999	1,905,103.00	5.25%	2,005,103.00	0.00%	2,005,103.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		15,118,790.00	0.48%	15,191,286.00	0.81%	15,314,416.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(230,791.00)		(701,303.00)		(1,557,774.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,173,547.30		2,942,756.30		2,241,453.30
2. Ending Fund Balance (Sum lines C and D1)		2,942,756.30		2,241,453.30		683,679.30
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,379.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	647,965.00		650,139.00		653,833.00
2. Unassigned/Unappropriated	9790	2,290,412.30		1,588,314.30		26,846.30
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,942,756.30		2,241,453.30		683,679.30

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	647,965.00		650,139.00		653,833.00
c. Unassigned/Unappropriated	9790	2,290,412.30		1,588,314.30		26,846.30
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		2,938,377.30		2,238,453.30		680,679.30

F. ASSUMPTIONS

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

Reduction of 3 FTE in 2018-2019 and 4.5 FTE in 2019-2020

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	873,490.00	0.00%	873,490.00	0.00%	873,490.00
3. Other State Revenues	8300-8599	1,144,295.00	0.00%	1,144,295.00	0.00%	1,144,295.00
4. Other Local Revenues	8600-8799	1,342,290.00	0.00%	1,342,290.00	0.00%	1,342,290.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	3,083,187.00	0.00%	3,083,187.00	0.00%	3,083,187.00
6. Total (Sum lines A1 thru A5c)		6,443,262.00	0.00%	6,443,262.00	0.00%	6,443,262.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,176,393.00		2,176,393.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,176,393.00	0.00%	2,176,393.00	0.00%	2,176,393.00
2. Classified Salaries						
a. Base Salaries				961,367.00		961,367.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	961,367.00	0.00%	961,367.00	0.00%	961,367.00
3. Employee Benefits	3000-3999	1,974,367.00	0.00%	1,974,367.00	0.00%	1,974,367.00
4. Books and Supplies	4000-4999	272,935.00	0.00%	272,935.00	0.00%	272,935.00
5. Services and Other Operating Expenditures	5000-5999	369,966.00	0.00%	369,966.00	0.00%	369,966.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	725,000.00	0.00%	725,000.00	0.00%	725,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,480,028.00	0.00%	6,480,028.00	0.00%	6,480,028.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(36,766.00)		(36,766.00)		(36,766.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		238,659.10		201,893.10		165,127.10
2. Ending Fund Balance (Sum lines C and D1)		201,893.10		165,127.10		128,361.10
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	201,893.10		165,127.10		128,361.10
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		201,893.10		165,127.10		128,361.10

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<i>(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)</i>						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	17,465,976.00	-1.91%	17,133,020.00	-4.28%	16,399,679.00
2. Federal Revenues	8100-8299	927,026.00	0.00%	927,026.00	0.00%	927,026.00
3. Other State Revenues	8300-8599	1,427,953.00	-4.56%	1,362,893.00	0.00%	1,362,893.00
4. Other Local Revenues	8600-8799	1,510,306.00	0.00%	1,510,306.00	0.00%	1,510,306.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		21,331,261.00	-1.87%	20,933,245.00	-3.50%	20,199,904.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,014,581.00		8,969,873.00
b. Step & Column Adjustment				180,292.00		179,397.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(225,000.00)		(337,500.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,014,581.00	-0.50%	8,969,873.00	-1.76%	8,811,770.00
2. Classified Salaries						
a. Base Salaries				3,768,991.00		3,806,681.00
b. Step & Column Adjustment				37,690.00		38,067.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,768,991.00	1.00%	3,806,681.00	1.00%	3,844,748.00
3. Employee Benefits	3000-3999	4,897,799.00	3.67%	5,077,313.00	4.79%	5,320,479.00
4. Books and Supplies	4000-4999	917,378.00	-21.80%	717,378.00	0.00%	717,378.00
5. Services and Other Operating Expenditures	5000-5999	2,275,069.00	4.40%	2,375,069.00	0.00%	2,375,069.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	725,000.00	0.00%	725,000.00	0.00%	725,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		21,598,818.00	0.34%	21,671,314.00	0.57%	21,794,444.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(267,557.00)		(738,069.00)		(1,594,540.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,412,206.40		3,144,649.40		2,406,580.40
2. Ending Fund Balance (Sum lines C and D1)		3,144,649.40		2,406,580.40		812,040.40
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740	201,893.10		165,127.10		128,361.10
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,379.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	647,965.00		650,139.00		653,833.00
2. Unassigned/Unappropriated	9790	2,290,412.30		1,588,314.30		26,846.30
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,144,649.40		2,406,580.40		812,040.40

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	647,965.00		650,139.00		653,833.00
c. Unassigned/Unappropriated	9790	2,290,412.30		1,588,314.30		26,846.30
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		2,938,377.30		2,238,453.30		680,679.30
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.60%		10.33%		3.12%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		2,072.53		1,927.34		1,784.08
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		21,598,818.00		21,671,314.00		21,794,444.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		21,598,818.00		21,671,314.00		21,794,444.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		647,964.54		650,139.42		653,833.32
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		647,964.54		650,139.42		653,833.32
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

*Please note for FY 2014-15 original budget: 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	Original Budget Funded ADA (Form A, Lines A4 and C4)*	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	2,567	2,568		
Charter School				
Total ADA	2,567	2,568	N/A	Met
Second Prior Year (2015-16)				
District Regular	2,475	2,475		
Charter School				
Total ADA	2,475	2,475	0.0%	Met
First Prior Year (2016-17)				
District Regular	2,289	2,289		
Charter School		0		
Total ADA	2,289	2,289	0.0%	Met
Budget Year (2017-18)				
District Regular	2,173			
Charter School	0			
Total ADA	2,173			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	2,650	2,568		
Charter School				
Total Enrollment	2,650	2,568	3.1%	Not Met
Second Prior Year (2015-16)				
District Regular	2,468	2,354		
Charter School				
Total Enrollment	2,468	2,354	4.6%	Not Met
First Prior Year (2016-17)				
District Regular	2,204	2,234		
Charter School				
Total Enrollment	2,204	2,234	N/A	Met
Budget Year (2017-18)				
District Regular	2,144			
Charter School				
Total Enrollment	2,144			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

Declining enrollment continues to occur. There is a reduction of new homes and students continue to leave the district. Based on the demographer report, we are projecting a slight increase in enrollment for 2017-2018. We will continue to monitor the demographics, neighboring districts and local businesses.

1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Declining enrollment continues to occur. There is a reduction of new homes and students continue to leave the district. Based on the demographer report, we are projecting a slight increase in enrollment for 2017-2018. We will continue to monitor the demographics, neighboring districts and local businesses.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	2,475	2,568	
Charter School		0	
Total ADA/Enrollment	2,475	2,568	96.4%
Second Prior Year (2015-16)			
District Regular	2,289	2,354	
Charter School			
Total ADA/Enrollment	2,289	2,354	97.2%
First Prior Year (2016-17)			
District Regular	2,172	2,234	
Charter School	0		
Total ADA/Enrollment	2,172	2,234	97.2%
		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: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2017-18)				
District Regular	2,073	2,144		
Charter School	0			
Total ADA/Enrollment	2,073	2,144	96.7%	Met
1st Subsequent Year (2018-19)				
District Regular	1,929	2,008		
Charter School				
Total ADA/Enrollment	1,929	2,008	96.1%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,852	1,901		
Charter School				
Total ADA/Enrollment	1,852	1,901	97.4%	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 budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years. Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Target (Reference Only)	17,744,481.00	17,368,731.00	16,525,412.00
Step 1 - Change in Population			
a. ADA (Funded) (Form A, lines A6 and C4)			
Prior Year ADA (Funded)	2,289.24	2,173.41	2,074.00
Difference (Step 1a minus Step 1b)	(115.83)	(99.41)	(145.00)
Percent Change Due to Population (Step 1c divided by Step 1b)	-5.06%	-4.57%	-6.99%
Step 2 - Change in Funding Level			
a. Prior Year LCFF Funding	17,892,828.00	17,420,330.00	17,166,639.00
b1. COLA percentage (if district is at target)	Not Applicable		
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00
c. Gap Funding (if district is not at target)	264,098.00	433,105.00	274,457.00
d. Economic Recovery Target Funding (current year increment)			
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)	264,098.00	433,105.00	274,457.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)	1.48%	2.49%	1.60%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)			
	-3.58%	-2.08%	-5.39%
LCFF Revenue Standard (Step 3, plus/minus 1%):	-4.58% to -2.58%	-3.08% to -1.08%	-6.39% to -4.39%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	5,001,761.00	5,001,761.00	5,001,761.00	5,001,761.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	17,901,215.00	17,465,976.00	17,133,020.00	16,399,679.00
District's Projected Change in LCFF Revenue:		-2.43%	-1.91%	-4.28%
LCFF Revenue Standard:		-4.58% to -2.58%	-3.08% to -1.08%	-6.39% to -4.39%
Status:		Not Met	Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. **STANDARD NOT MET** - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Due to declining enrollment, our overall funding for LCFF is a low percentage. The rate per pupil is increasing, however the overall funding is reduced due to the reduction of funded ADA.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	16,197,526.98	18,164,637.78	89.2%
Second Prior Year (2015-16)	12,844,925.96	14,906,256.70	86.2%
First Prior Year (2016-17)	12,949,707.00	15,311,678.00	84.6%
	Historical Average Ratio:		86.7%

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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):	83.7% to 89.7%	83.7% to 89.7%	83.7% to 89.7%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2017-18)	12,569,244.00	15,118,790.00	83.1%	Not Met
1st Subsequent Year (2018-19)	12,741,740.00	15,191,286.00	83.9%	Met
2nd Subsequent Year (2019-20)	12,864,870.00	15,314,416.00	84.0%	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(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

Due to the fiscal crisis over the past few years the district resources were heavily weighted on personnel costs. As the district's fiscal solvency balances out, the expenditure ratio will also balance. \$400,000 of expense has been added to the FY 1718 budget for the Language Arts textbook adoption.

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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-3.58%	-2.08%	-5.39%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-13.58% to 6.42%	-12.08% to 7.92%	-15.39% to 4.61%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-8.58% to 1.42%	-7.08% to 2.92%	-10.39% to -.39%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2016-17)	576,069.00		
Budget Year (2017-18)	927,026.00	60.92%	Yes
1st Subsequent Year (2018-19)	927,026.00	0.00%	No
2nd Subsequent Year (2019-20)	927,026.00	0.00%	Yes

Explanation:
(required if Yes)

The District will now be receiving Title I funds

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2016-17)	2,047,196.00		
Budget Year (2017-18)	1,427,953.00	-30.25%	Yes
1st Subsequent Year (2018-19)	1,362,893.00	-4.56%	No
2nd Subsequent Year (2019-20)	1,362,893.00	0.00%	Yes

Explanation:
(required if Yes)

One-time funds will not be available until May 2019 and therefore are not being budgeted at this time.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2016-17)	1,648,378.00		
Budget Year (2017-18)	1,510,306.00	-8.38%	No
1st Subsequent Year (2018-19)	1,510,306.00	0.00%	No
2nd Subsequent Year (2019-20)	1,510,306.00	0.00%	Yes

Explanation:
(required if Yes)

FY budgets are lower due to insurance claim money being received in 1617, donations not being budgeted until received and a reduction to lease/rental income.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2016-17)	653,366.00		
Budget Year (2017-18)	917,378.00	40.41%	Yes
1st Subsequent Year (2018-19)	717,378.00	-21.80%	Yes
2nd Subsequent Year (2019-20)	717,378.00	0.00%	Yes

Explanation:
(required if Yes)

Funds were added to the budget in 1718 for the Language Arts textbook adoption.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2016-17)	2,260,175.00		
Budget Year (2017-18)	2,275,069.00	0.66%	No
1st Subsequent Year (2018-19)	2,375,069.00	4.40%	Yes
2nd Subsequent Year (2019-20)	2,375,069.00	0.00%	Yes

Explanation:
(required if Yes)

Budget increased for Board election in FY 1819

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2016-17)	4,271,643.60		
Budget Year (2017-18)	3,865,285.00	-9.51%	Met
1st Subsequent Year (2018-19)	3,800,225.00	-1.68%	Met
2nd Subsequent Year (2019-20)	3,800,225.00	0.00%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2016-17)	2,913,541.00		
Budget Year (2017-18)	3,192,447.00	9.57%	Not Met
1st Subsequent Year (2018-19)	3,092,447.00	-3.13%	Met
2nd Subsequent Year (2019-20)	3,092,447.00	0.00%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years.

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

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

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

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

Funds were added to the budget in 1718 for the Language Arts textbook adoption.

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

Budget increased for Board election in FY 1819

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? Yes

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	21,598,818.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited ¹ for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	21,598,818.00	647,964.54	229,979.94	229,979.94

d. Required Minimum Contribution	2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
	431,976.36	431,976.36

e. OMMA/RMA Contribution	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
	424,480.00	Not Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard 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)

Additional budget will be contributed as part of 1st interim to meet this requirement.

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 two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	0.00	633,813.00	645,451.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	(942,198.66)	1,533,523.20	1,988,717.30
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	(942,198.66)	2,167,336.20	2,634,168.30
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	22,829,305.73	21,127,099.41	21,515,028.60
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	22,829,305.73	21,127,099.41	21,515,028.60
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	-4.1%	10.3%	12.2%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	-1.4%	3.4%	4.1%

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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2014-15)	(1,786,778.77)	18,164,637.78	9.8%	Not Met
Second Prior Year (2015-16)	3,357,544.35	14,906,256.70	N/A	Met
First Prior Year (2016-17)	666,932.00	15,311,678.00	N/A	Met
Budget Year (2017-18) (Information only)	(230,791.00)	15,118,790.00		

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 two or more of the three prior years.

Explanation:
(required if NOT met)

The district had developed a recovery plan for FY 1516 that has carried forward into the budget year. The district is aware of deficit spending and declining enrollment and expects to make additional budget adjustments for FY 1819 and 1920.

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2014-15)	722,088.00	847,580.11	N/A	Met
Second Prior Year (2015-16)	(9,391,886.66)	(850,929.05)	N/A	Met
First Prior Year (2016-17)	2,506,615.20	2,506,615.30	N/A	Met
Budget Year (2017-18) (Information only)	3,173,547.30			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$66,000 (greater of)	0	to 300
4% or \$66,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

² 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.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	2,073	1,927	1,784
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 MYP 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; Budget Year data are extracted.

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): _____

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	21,598,818.00	21,671,314.00	21,794,444.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	21,598,818.00	21,671,314.00	21,794,444.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	647,964.54	650,139.42	653,833.32
6. Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	647,964.54	650,139.42	653,833.32

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts

(Unrestricted resources 0000-1999 except Line 4):

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	647,965.00	650,139.00	653,833.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	2,290,412.30	1,588,314.30	26,846.30
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	2,938,377.30	2,238,453.30	680,679.30
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.60%	10.33%	3.12%
District's Reserve Standard (Section 10B, Line 7):	647,964.54	650,139.42	653,833.32
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget 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 may impact the budget?

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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

In FY 1718 the district has included an expense for the Language Arts adoption of approximately \$400,000.

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget 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)?

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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
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: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2016-17)	(2,996,178.00)			
Budget Year (2017-18)	(3,083,187.00)	87,009.00	2.9%	Met
1st Subsequent Year (2018-19)	(3,083,187.00)	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	(3,083,187.00)	0.00	0.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2016-17)	0.00			
Budget Year (2017-18)	0.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2016-17)	0.00			
Budget Year (2017-18)	0.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

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

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

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

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

1d. NO - There are no capital projects 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 payments for the budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
TOTAL:				0

Type of Commitment (continued)	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2016-17)?	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 budget 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 annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

The District is a member of CalPERS. Their program requires a contribution of \$1536 per year, per retiree should they elect to continue benefits with CalPERS.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
none	none

4. OPEB Liabilities
a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
d. If based on an actuarial valuation, indicate the date of the OPEB valuation

Actuarial

Data must be entered.

5. OPEB Contributions

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method			
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	65,968.00		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
d. Number of retirees receiving OPEB benefits			

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

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

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	100.0	97.0	92.5	92.5

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Jun 08, 2017

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official? Yes
If Yes, date of Superintendent and CBO certification: Jun 08, 2017

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement? Yes
If Yes, date of budget revision board adoption: Jun 22, 2017

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year or Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

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

1. Are costs of H&W benefit changes included in the budget 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

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

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
Actual	2.0%	2.0%

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

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 budget and MYPs?

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

Certificated (Non-management) - Other

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	76.3	76.3	76.3	76.3

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?
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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

1. Are costs of H&W benefit changes included in the budget 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

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

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
1.0%	1.0%	1.0%

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

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 budget and MYPs?

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

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	25.6	25.6	25.6	25.6

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

n/a

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments			
Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 22, 2017

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- 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)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

Chief Business Officer Linette Hodson was hired in June 2016.

End of School District Budget Criteria and Standards Review

CASTAIC UNION SCHOOL DISTRICT

EXHIBIT

BOARD AGENDA ITEM

T

Meeting Date: June 8, 2017

Item Title: Public Hearing to Present the Local Control and Accountability Plan (LCAP) for the Castaic Union School District

Item Type: Reports

BACKGROUND:

At its January 2014 Board meeting, the State Board of Education (SBE) adopted the regulations necessary to establish the Local Control Funding Formula (LCFF) as determined by State Assembly Bill 97 and Education Code (EC) Section 52060(d). The LCFF is the funding system for California public schools.

Within the LCFF, the Local Control Accountability Plan (LCAP), was established through Education Code Sections 52060, 52066, 47605, 47605.5 and 47606.5. The LCAP requires an annual report or plan, delivered through an “annually updated template, used to provide details regarding local education agency (LEA)” or school district, “and expenditures to support pupil outcomes and overall performance, including priorities.” The “LCAP must describe, for the school district and each school within the district, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified under Education Code 52052” (English Language Learners, Low-Income Learners and Foster Youth). The LCAP must also include the proposed funding for the specific actions in the plan and the source of those funds (Basic, Supplemental or Concentration Grants as well as other district federal and local resources).

The regulations guiding the development of the LCAP require employee and public consultation and review. The District has developed the plan by holding two evening meetings with 30+ approved stakeholders (parents, community members and leaders, teachers, staff, administration and members of the Board of Trustees) in April and May, additionally through meetings at each school site’s ELAC and district DELAC, monthly site-based staff meetings and monthly Administration Council (ADCO) meetings. This process requires a public hearing June 8, 2017 and then a final review and approval of the LCAP during our June 22, 2017 Board of Trustees meeting.

The LCAP is being presented to the Board to go through the hearing the process.

FISCAL IMPLICATIONS:

There is no cost to conduct the public hearing.

(continued on next page)

RECOMMENDATION:

Approve item as submitted.

Submitted by: Janene Maxon, Assistant Superintendent of Educational Services

Approved for Submission to Board of Trustees: Steve Doyle, Superintendent

Local Control Accountability Plan and Annual Update (LCAP) Template

[Addendum](#): General instructions & regulatory requirements.

[Appendix A](#): Priorities 5 and 6 Rate Calculations

[Appendix B](#): Guiding Questions: Use as prompts (not limits)

[LCFF Evaluation Rubrics](#): Essential data to support completion of this LCAP. Please analyze the LEA's full data set; specific links to the rubrics are also provided within the template.

LEA Name

Castaic Union

Contact Name and Title

Janene Maxon
Assistant Superintendent

Email and Phone

jmaxon@castaicusd.com
(661) 257-4500

2017-20 Plan Summary

THE STORY

Briefly describe the students and community and how the LEA serves them.

Castaic Union School District is a suburban school district located in the Santa Clarita Valley, in the northern portion of Los Angeles County. Castaic serves nearly 2,400 students in grades kindergarten through eight in four schools. We also offer transitional kindergarten and preschool opportunities. Castaic students attend either Valencia High School or West Ranch High School in the William S. Hart Union High School District. The Hart District is planning to build the Castaic High School for a potential opening in 2019.

Castaic Union School District maintains its vision for all students in our "Commitment to Excellence". We have embodied the direction of empowering the learners of today for the challenges and opportunities of tomorrow.

We believe that Castaic Union School District, in partnership with the community, provides children with a creative and collaborative learning environment supported by a safe and nurturing atmosphere that creates life-long learners and empowers them to be critical thinkers in a global community.

Our core values promote:

- Respect for individuality, diversity, and shared decision-making.
- Global citizenship, community involvement, strong families, and social responsibility.
- Individuals who have the character and confidence to stand by their convictions.
- Setting high academic and achievement expectations by promoting relevant and rigorous curriculum using real world applications.
- Individual success by being proactive and innovative through creativity, critical thinking, communication, and collaboration.

We are confident in the vision that has been established by our Board of Trustees to ensure that every child is successful by providing the highest quality instruction every day for every child. Our financial situation has stabilized and we continue our efforts to provide support to our students in the VAPA, drone technology, and innovative classroom space to name a few. Great things are abound in Castaic!

LCAP HIGHLIGHTS

Identify and briefly summarize the key features of this year's LCAP.

The LCAP for this year provides services and supports for students that offer a well balanced curriculum. The key features in Goal 1 is we provide a highly effective, fully credentialed teacher in every classroom and that students receive instruction in safe facilities conducive for learning. Goal 2 highlights include daily time in every classroom to provide response to intervention to address our most at risk learners' needs, the opportunity for teachers to collaborate across grade levels and for each school to select a school focus or pathway that will engage all learners. The key features of Goal 3 are the inclusion of technology with a goal to have all classroom using Google Classroom and other teaching and learning applications. Goal 4 provides direction on supporting students through actions intended to improve attendance and discipline. Additional actions in this area include strategies to address the suspension rates for some of our subgroups. Finally Goal 5's actions promote parent participation and communication.

REVIEW OF PERFORMANCE

Based on a review of performance on the state indicators and local performance indicators included in the LCFF Evaluation Rubrics, progress toward LCAP goals, local self-assessment tools, stakeholder input, or other information, what progress is the LEA most proud of and how does the LEA plan to maintain or build upon that success? This may include identifying any specific examples of how past increases or improvements in services for low-income students, English learners, and foster youth have led to improved performance for these students.

GREATEST PROGRESS

Based on the LCFF Rubrics in ELA and Math our students are performing in the "green performance band". Our attendance rate continues to be high and our expulsion rate is low. The reclassification rate for our English learners increased to 18%. Parents and students report that they feel their schools are safe and students are connected to the school. We continue to increase our students access and ability to use technology in order to more effectively use the standards aligned instructional materials. As a results of these successes the District will continue to provide standards aligned instructional materials and professional development for our teachers in 21st learning strategies. The District will also purchase a universal screener that will support staff in addressing students' needs more specifically during RTI time.

Referring to the LCFF Evaluation Rubrics, identify any state indicator or local performance indicator for which overall performance was in the "Red" or "Orange" performance category or where the LEA received a "Not Met" or "Not Met for Two or More Years" rating. Additionally, identify any areas that the LEA has determined need significant improvement based on review of local performance indicators or other local indicators. What steps is the LEA planning to take to address these areas with the greatest need for improvement?

GREATEST NEEDS

On the LCFF Rubric for ELA students with disabilities performed in the red performance band and low income students performed in the orange performance band. On the LCFF Rubric for math students with disabilities performed in the red performance band. The LCFF Rubric for EL indicates that the District is performing at the orange performance band. The LCFF Rubric for Suspension indicates the students with disabilities, white students, students of two of more races are in the orange band while African American students are in the red band. Although this data is not current, the District will continue to monitor these groups of students and their suspension patterns. The following actions will be implemented in order to address these needs:

- a more structured targeted RTI time will be implemented
- implement a universal screening assessment in grades K-8 that will provide more specific data on the needs of learners
- provide training for staff on analyzing data and developing instructional plans based on the data
- provide additional technology training for staff and parents to gain greater access to instructional materials
- the implementation of a new language arts program with ELD and other support material will begin this year
- provide training to the special education staff on aligning IEP goals to the standards
- provide opportunities for school leadership teams to address alternative strategies to suspension and provide a positive behavior support culture
- specific training will be provided to teachers on the effective use of the ELD materials in the new adoption and English learners will

be assessed each trimester to determine if progress toward achieving English proficiency is being met

Referring to the LCFF Evaluation Rubrics, identify any state indicator for which performance for any student group was two or more performance levels below the "all student" performance. What steps is the LEA planning to take to address these performance gaps?

PERFORMANCE GAPS

Based on the LCFF Rubrics for ELA students with disabilities and low income students are performing two performance levels below all students. Students with disabilities are performing two performance levels below all students on the LCFF Rubric in math. On the LCFF Rubric for Suspension African American students are performing at the red performance level which is below all students. As a result the District will be implementing targeted intervention programs at two schools with the highest population of low income students using Title 1 funds to provide additional teacher support and intervention. The District will also be hiring an Administrator on Special Assignment who will coordinate and monitor the services and actions that will be put into place to address these specific areas. The District believes that the high suspension rate for African American students has already been addressed and that more current data will reflect this.

INCREASED OR IMPROVED SERVICES

If not previously addressed, identify the two to three most significant ways that the LEA will increase or improve services for low-income students, English learners, and foster youth.

The following are three specific actions that will be implemented to address our low income and English learners (the District does not have a significant group of foster youth):

1. provide a specific time during the school day to implement RTI
2. provide a more structured ELD program based on data and using standards aligned ELA/ELD materials
3. implement a universal screener to better identify the specific needs of low income and English learners

BUDGET SUMMARY

Complete the table below. LEAs may include additional information or more detail, including graphics.

DESCRIPTION

AMOUNT

Total General Fund Budget Expenditures for LCAP Year

\$15,118,790

Total Funds Budgeted for Planned Actions/Services to Meet the Goals in the LCAP for LCAP Year

\$13,222,531

The LCAP is intended to be a comprehensive planning tool but may not describe all General Fund Budget Expenditures. Briefly describe any of the General Fund Budget Expenditures specified above for the LCAP year not included in the LCAP.

The district recognizes the need to provide appropriate special education services to identified students. Special education expenses are projected to be \$4,026,193. The district contributes \$2,613,665 or 65% of the expenditures for special education services through the general fund. These services are not outlined in the LCAP. The district receives \$1,041,625 in state special education revenue and \$370,903 in federal revenue.

Additionally expenditures related to substitute coverage for certificated and classified employees are not included in the LCAP but is a general fund expense.

\$17,465,976

Total Projected LCFF Revenues for LCAP Year

Annual Update

LCAP Year Reviewed: 2016-17

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Goal 1

Goal #1: All CUSD students will learn from appropriately credentialed teachers working in their authorized areas of instruction utilizing standards-aligned instructional materials in school facilities that are in good repair.

State and/or Local Priorities Addressed by this goal:

STATE	<input checked="" type="checkbox"/>	1	<input checked="" type="checkbox"/>	2	<input type="checkbox"/>	3	<input checked="" type="checkbox"/>	4	<input checked="" type="checkbox"/>	5	<input type="checkbox"/>	6	<input type="checkbox"/>	7	<input checked="" type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

ANNUAL MEASURABLE OUTCOMES

EXPECTED

100% of teachers will continue to be credentialed in their area of instruction with the district retaining and recruiting high quality staff. HR records will remain spotless in regard to audits and staff assignments. 100% of students will have instructional materials. 100% of CUSD facilities will remain in exemplary or good repair as determined by the Facilities Department guidelines and standards.

ACTUAL

The District continues to provide fully credentialed teachers for all positions

The District has purchased standards based instructional materials for all students

The majority of our facilities received a "good" rating. Although some ratings received "fair" rating, the projects to correct these will be completed during this summer

ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

<p>Actions/Services</p>	<p>PLANNED</p> <p>1.1 CUSD will continue to closely monitor teaching staff to ensure all teachers hold the correct credentials and authorizations to teach in their assigned areas. Teachers will also be supported through an ongoing BTSA/PAR program with oversight from the Educational Services Division. Monthly facilities updates from the Director of Facilities will indicate general facilities upkeep and QS progress.</p>	<p>ACTUAL</p> <p>Teaching credentials are regularly monitored by Human Resources</p> <p>New teachers receive support through an induction program and PAR</p> <p>the Facilities Director provides monthly updates for the Board and site administrators</p>
<p>Expenditures</p>	<p>BUDGETED</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$6,614,796 3000-3999 Employee Benefits - LCFF Base: \$1,742,549 Admin. responsible for credentialing - 1000-1999 Certificated Salaries - LCFF Base: \$802,795 3000-3999 Employee Benefits - LCFF Base: \$134,388 1000-1999 Certificated Salaries - Federal Revenues - Title II: \$12,500 Restricted routine maintenance: 81500.0 - 5000-5999 Services and Other Operating Expenses - LCFF Base: \$117,177 Restricted Routine Maintenance: 81500.0 - 2000-2999 Classified Salaries - LCFF Base: \$167,211 Restricted Routine Maintenance: 81500.0 - 3000-3999 Employee Benefits - LCFF Base: \$47,112 Restricted Routine Maintenance: 81500.00 - 4000-4999 Books and Supplies - LCFF Base: \$18,500</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$5,305,998 3000-3999 Employee Benefits - LCFF Base: \$1,365,308 1000-1999 Certificated Salaries - LCFF Base: \$802,701 3000-3999 Employee Benefits - LCFF Base: \$175,724 1000-1999 Certificated Salaries - Federal Revenues - Title II: \$18,583 5000-5999 Services and Other Operating Expenses - LCFF Base: \$128,891 3000-3999 Employee Benefits - LCFF Base: \$147,626 3000-3999 Employee Benefits - LCFF Base: \$50,051 4000-4999 Books and Supplies - LCFF Base: \$18,010</p>
<p>Actions/Services</p>	<p>PLANNED</p> <p>1.2 Develop a district maintenance plan to repair and maintain facilities and play areas. 1.3 Maintain noon supervision at all sites. 1.4 School resource officer (SCV Sheriff) will support school sites. 1.5 Provide instructional materials for TK-6th grade that are standards aligned in all subject areas.</p>	<p>ACTUAL</p> <p>The District has provided noon supervision at the current level at all schools</p> <p>A school resource officer supports all schools to ensure school safety</p> <p>instructional materials were purchased for each school</p>

	as required
<p>BUDGETED</p> <p>No cost - 1000-1999 Certificated Salaries - LCFF Base: \$0 2000-2999 Classified Salaries - LCFF Base: \$181,800 3000-3999 Employee Benefits - LCFF Base: \$18,835 5000-5999 Services and Other Operating Expenses - LCFF Base: \$15,637 4000-4999 Books and Supplies - LCFF Base: \$157,744</p>	<p>ESTIMATED ACTUAL</p> <p>Noon Duty Aide & Lead Campus Security - 2000-2999 Classified Salaries - LCFF Base: \$211,727 3000-3999 Employee Benefits - LCFF Base: \$25,407 Includes Books and Supplies purchased by the School Sites - 4000-4999 Books and Supplies - LCFF Base: \$222,098</p>

Expenditures

ANALYSIS

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.	<p>The District has provided adequate staffing for all schools to provide an excellent educational program</p> <p>The District continues to provide a safe facility at all of our schools given the fiscal constraints we are currently under</p>
Describe the overall articulated effectiveness of the actions/services to achieve the goal as measured by the LEA.	<p>The District has made a purposeful effort to communicate transparently about the status of facilities' needs. The District staff has worked collaboratively to identify the highest priorities for facilities</p> <p>7 teachers participated in the induction program and all of these teachers will be retained.</p> <p>13 teachers are in PAR, all of these teachers will be retained</p>
Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.	<p>There is a material difference of approximately \$1.5 million dollars less expended than budgeted due to a reduction of staff as a result of declining enrollment.</p>
Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.	<p>A realistic School Facilities Project list has been established for the 2017-18 school year</p> <p>During the 2017-18 the District will participate in a consortium for the induction program</p>

Goal 2

Goal #2: The Castaic Union School District will maintain a balanced curriculum that is aligned with the Common Core Standards, Preschool Foundations, and 21st Century Learning Skills to promote student achievement.

State and/or Local Priorities Addressed by this goal:

STATE	<input checked="" type="checkbox"/>	1	<input checked="" type="checkbox"/>	2	<input type="checkbox"/>	3	<input checked="" type="checkbox"/>	4	<input checked="" type="checkbox"/>	5	<input type="checkbox"/>	6	<input checked="" type="checkbox"/>	7	<input type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

ANNUAL MEASURABLE OUTCOMES

EXPECTED

- 100% of CUSD staff will continue to be provided with professional development that enhances Common Core collaboration and implementation
- 100% of CUSD staff will continue to be provided with professional development opportunities linked to effective instruction aligned with the CCSS
- ELA/Writing and Math Benchmarks will be reviewed; student proficiency in both ELA and Math will increase by a minimum of 2% from the previous year's baseline data
- CELDT data will be reviewed; English Learner proficiency as measured by AMAO #1 and AMAO #2 on the Title III Accountability Report will increase from the previous year
- The English Learner Reclassification Rate will increase from the previous year
- DIBELS data will be reviewed annually; the number of students moving from Rtl Tier III to Rtl TIER II will increase
- Increase number of students who score at Levels 3 and 4 on the CAASPP
- Decrease the number of long-term English Learners

ACTUAL

- 100% of CUSD staff continued to be provided with professional development that enhances Common Core collaboration and implementation
- 100% of CUSD staff continued to be provided with professional development opportunities linked to effective instruction aligned with the CCSS
- ELA/Writing Benchmarks were reviewed; student proficiency in ELA was not able to be calculated due to the District piloting two publishers
- Math benchmarks were not administered this year
- The District missed the AMAO 1 target by .8%; The District did not meet AMAO 2 less than 5 year cohort by 3.1% however the District did meet AMAO 2 more than 5 years cohort by 1.9%
- The English Learner Reclassification Rate increased from the previous year at a rate of 18%
- DIBELS was not administered consistently this year therefore no data is available
- Increase number of students who score at Levels 3 and 4 on the CAASPP
- The District decreased the percent of long term English learners English learners tp 41.3%

ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

<p>Actions/Services</p>	<p>PLANNED</p> <p>2.1 Provide Common Core Professional Development in ELA and Math to all staff as we continue to build a culture of continuous improvement by implementing best practices.</p>	<p>ACTUAL</p> <p>The District provided staff with professional development in identifying priority standards. Teachers also studied and reflected on student progress on these standards after students took benchmark assessments. Additionally all teachers piloted new language arts programs and examined how the standards were addressed in each program. Teachers developed a trimester pacing plan to ensure that all standards were adequately addressed. Staff re-visited the depth of knowledge to apply their understanding to the new ELA program</p>
<p>Expenditures</p>	<p>BUDGETED</p> <p>Professional Development - 1000-1999 Certificated Salaries - LCFF Base: \$83,635 3000-3999 Employee Benefits - LCFF Base: \$14,001 District TOSA - 1000-1999 Certificated Salaries - Teacher Effectiveness: \$34,709 3000-3999 Employee Benefits - Teacher Effectiveness: \$5,810 District TOSA balance of salary from Educator Effectiveness - 1000-1999 Certificated Salaries - LCFF Base: \$43,170 3000-3999 Employee Benefits - LCFF Base: \$7,227 4000-4999 Books and Supplies - Federal Revenues - Title II: \$8,000 4000-4999 Books and Supplies - Other State Revenues: \$96,984</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - Teacher Effectiveness: \$34,709 3000-3999 Employee Benefits - Teacher Effectiveness: \$5,810 1000-1999 Certificated Salaries - LCFF Base: \$43,170 3000-3999 Employee Benefits - LCFF Base: \$7,272 4000-4999 Books and Supplies - Federal Revenues - Title II: \$12,692 need to move to goal 1 (state lottery) - 4000-4999 Books and Supplies - Other State Revenues: \$57,660</p>
<p>Actions/Services</p>	<p>PLANNED</p> <p>2.2 Continue to provide training in 21st Century Learning Skills to staff, students, parents and community.</p>	<p>ACTUAL</p> <p>The District continued to provide training on the 4 C's (21st Century Learning as well as training on google classroom. Parents were provided an opportunity to gain greater understanding of technology being used in the classroom that as parents they would be able to</p>

		access at home. For 5th and 6th grade parents a training was provided on how to access and understand the on-line grading system
Expenditures	<p>BUDGETED</p> <p>No cost. Site-based, Shortened Wednesdays, and Stakeholder meetings - 1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>
Actions/Services	<p>PLANNED</p> <p>2.3 Provide Professional Development in CCSS for middle school teachers in content areas other than English and Math, i.e. PE, Science, History and Fine Arts.</p>	<p>ACTUAL</p> <p>The District partnered with the High School District regarding Next Generation Science. As a result middle science teachers have embraced teaching NGS.</p> <p>The history teachers had an opportunity to review the new Social Studies Framework. A training is planned for September</p>
Expenditures	<p>BUDGETED</p> <p>Professional Development Substitute Costs - 1000-1999 Certificated Salaries - Federal Revenues - Title II: \$1,980</p>	<p>ESTIMATED ACTUAL</p> <p>Expenses included in Goal #2 Action 7 - 1000-1999 Certificated Salaries - Federal Revenues - Title II: \$0</p>
Actions/Services	<p>PLANNED</p> <p>2.4 Begin CA ELA/ELD standards adoption committee.</p>	<p>ACTUAL</p> <p>The District had an active ELA/ELD standards adoption committee. The committee reviewed new ELA adoptions using the LACOE rubric. The committee members shared with school staff. A final decision regarding the District ELA adoption was made and approved.</p>
Expenditures	<p>BUDGETED</p> <p>Stipends for ELA/ELD Pilot Team - 1000-1999 Certificated Salaries - Federal Revenues - Title II: \$3,250</p>	<p>ESTIMATED ACTUAL</p>
Actions/Services	<p>PLANNED</p>	<p>ACTUAL</p>

	2.5 Provide in-school intervention, Rtl, for ELA, Math, History, and Science	Each teacher is able to provide up to 5 hours per week for intervention and support in math and ELA. At the middle school this occurs in history and science as well.
Expenditures	<p>BUDGETED</p> <p>Five hours per week - Rtl support (elementary)CMS Advisory - 1000-1999 Certificated Salaries - LCFF S & C: \$988,417 3000-3999 Employee Benefits - LCFF S & C: \$260,301</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF S & C: \$786,072 3000-3999 Employee Benefits - LCFF S & C: \$202,268</p>
Actions/Services	<p>PLANNED</p> <p>2.6 Provide CA state ELD Standards professional development for administrators and teachers.</p>	<p>ACTUAL</p> <p>District teachers and administrators received training through the Ventura County Office of Education 4 times this year to better understand the ELD standards. These teacher reps and administrators redelivered this content to all staff.</p>
Expenditures	<p>BUDGETED</p> <p>Professional Development - site based staff meetings, shortened Wednesdays, and planning - 1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>
Actions/Services	<p>PLANNED</p> <p>2.7 Provide planning time for teachers.</p>	<p>ACTUAL</p> <p>Each grade level was provided a half day for collaboration and planning 3 times throughout the year per grade level.</p>
Expenditures	<p>BUDGETED</p> <p>1000-1999 Certificated Salaries - Federal Revenues - Title II: \$18,000</p>	<p>ESTIMATED ACTUAL</p> <p>note: some of these funds should be moved to other actions - 1000-1999 Certificated Salaries - Federal Revenues - Title II: \$22,505</p>
Actions/Services	<p>PLANNED</p> <p>2.8 Maintain one FTE TOSA to support instruction of subgroup students.</p>	<p>ACTUAL</p> <p>A TOSA was hired to provide additional support for teachers. Among her responsibilities she provides</p>

		model lessons for teachers, assists teachers in planning lessons and locates instructional materials for teachers to address specific needs. She also provides supports with the use of technology and the implementation of Google Classroom. The TOSA provides support to teachers in PAR.
Expenditures	<p>BUDGETED</p> <p>District TOSA - 1000-1999 Certificated Salaries - Teacher Effectiveness: \$34,709 (repeated expenditure) 3000-3999 Employee Benefits - Teacher Effectiveness: \$5,810 (repeated expenditure) District TOSA - 1000-1999 Certificated Salaries - LCFF Base: \$43,170 (repeated expenditure) 3000-3999 Employee Benefits - LCFF Base: \$7,227 (repeated expenditure)</p>	<p>ESTIMATED ACTUAL</p> <p>this is a repeated expense - 1000-1999 Certificated Salaries - Teacher Effectiveness: \$34,709 3000-3999 Employee Benefits - Teacher Effectiveness: \$5,810 repeated expense - 1000-1999 Certificated Salaries - LCFF Base: \$43,170 repeated expense - 3000-3999 Employee Benefits - LCFF Base: \$7,227</p>
Actions/Services	<p>PLANNED</p> <p>2.9 Provide Castaic Middle School staff collaboration time in regards to block scheduling.</p>	<p>ACTUAL</p> <p>See Action # 7 in Goal 2</p>
Expenditures	<p>BUDGETED</p> <p>1000-1999 Certificated Salaries - Federal Revenues - Title II: \$18,000 (repeated expenditure)</p>	<p>ESTIMATED ACTUAL</p> <p>See Action #7 Goal 2 - 1000-1999 Certificated Salaries - Federal Revenues - Title II: \$0</p>
Actions/Services	<p>PLANNED</p> <p>2.10 Provide Next Generation Science Standards (NGSS) professional development for all administrators and teachers.</p>	<p>ACTUAL</p> <p>Teachers in grades 3-5 were provided a professional development opportunity with College of the Canyons Science department on NGSS. Middle School teachers received training in coordination with the High School District</p>
Expenditures	<p>BUDGETED</p> <p>1000-1999 Certificated Salaries - Federal Revenues - Title II: \$18,000 (repeated expenditure)</p>	<p>ESTIMATED ACTUAL</p> <p>this was a repeated expenditure - 1000-1999 Certificated Salaries - Federal Revenues - Title II: \$0</p>
Actions/Services	<p>PLANNED</p>	<p>ACTUAL</p>

2.11 Develop a partnership with College of the Canyons to provide Professional Development in Next Generation Science Standards (NGSS).

Middle School teachers received training in coordination with the High School District

Expenditures

BUDGETED

1000-1999 Certificated Salaries - Federal Revenues - Title II: \$18,000 (repeated expenditure)

ESTIMATED ACTUAL

this was a repeated expenditure - 1000-1999 Certificated Salaries - Federal Revenues - Title II: \$0

ANALYSIS

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

The District focus this year was in the areas of ELA and science. The ELA adoption process was completed. Teachers in grades 3-8 have had the opportunity to participate in intensive work with the NGSS. Intervention time has been provided at all schools and at all grade levels. The District TOSA has provided extensive support in both curriculum and instruction.

Describe the overall articulated effectiveness of the actions/services to achieve the goal as measured by the LEA.

Based on CAASPP and report card grades students in this district are meeting grade level standards., Students with disabilities and economically disadvantaged students performed lower in achievement as indicated on the Dashboard. In particular this occurs in ELA. English learners performed at a relatively higher level in both ELA and math.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

There is a material difference in this goal due to a reduction in expenses in goal 2 action 5. This difference in budgeted to expended expenditures is due to a reduction in teaching staff.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

The Dashboard (Students with Disabilities and Low Income are performing in the red performance band) results have caused the District to have a better understanding of the needs of particular groups of students. Next year we will provide a more articulated intervention program to better meet the needs of the most at-risk students. Special education teachers need to receive training on writing standards aligned IEP goals and supporting students in accessing grade level standards.

Goal 3

Goal #3: The Castaic Union School District will continue to provide opportunities to extend learning through preschool programs, intervention activities and enrichment experiences that enhance student achievement using a variety of instructional strategies including technology and visual and performing arts integration.

State and/or Local Priorities Addressed by this goal:

STATE 1 2 3 4 5 6 7 8
 COE 9 10
 LOCAL

ANNUAL MEASURABLE OUTCOMES

EXPECTED

- ELA/Writing and Math Benchmarks will be reviewed; student proficiency in both ELA and Math will increase from the previous year's baseline data
- In order to plan for future growth, 2016-17 CAASPP data will be compared to 2015-16 data
- CELDT data will be reviewed; English Learner proficiency as measured by AMAO #1 and AMAO #2 on the Title III Accountability Report will increase on each of the objectives from the previous year
- The English Learner Reclassification Rate will increase by a minimum of 2% from the previous year
- Middle School Promotion Rate will remain above the state average
- Appropriate cluster placement of GATE students 3rd through 6th grade will increase
- Castaic Middle School will continue to provide two classes of STEM Science
- REACH placements will be maintained with a class of 7th grade students and a class of 8th grade students
- State PFT scores will increase from 2015-16 in grades 5 and 7

ACTUAL

Reading benchmarks were not administered this year due to the piloting of new ELA materials and their assessments

Growth in English Proficiency - less than 5 years did not meet target (21.1%); less than five years met the target (52.8%)

Reclassification rate - 18%%

Middle School Dropout rate is = 0

GATE students 3rd through 6th grade have been clustered into GATE classes

Castaic Middle School is fully implementing NGSS in their science classes

REACH (AVID) placements has been maintained with a class of 7th grade students and a class of 8th grade students

CAASPP Math - 43% of all students met or exceeded targets, 13% of students with disabilities met or exceeded targets

CAASPP ELA - 58% of all student met or exceeded targets, 37% of low income students met or exceeded targets, 17% of students with disabilities met or exceeded targets

Physical Fitness Area	Total Tested Grade 5	# of Grade 5 Students in HFZ	% Grade 5 Students in HFZ

Aerobic Capacity	275	215	78.2%
Body Composition	275	181	65.8%
Abdominal Strength	275	239	86.9%
Trunk Extension	275	250	90.0%
Upper Body Strength	275	173	62.9%
Flexibility	275	231	84.0%

Physical Fitness Area	Total Tested	# of Grade 7	% Grade 7 Students
	Grade 7	Students in HFZ	in HFZ
Aerobic Capacity	288	175	60.8%
Body Composition	288	201	69.8%
Abdominal Strength	288	266	92.4%
Trunk Extension	288	246	85.4%
Upper Body Strength	288	238	82.6%
Flexibility	288	241	83.7%

ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

<p>Actions/Services</p>	<p>PLANNED</p> <p>3.1 CUSD will ensure access to CCSS for all students with the same rigorous coursework.</p>	<p>ACTUAL</p> <p>All students in CUSD received rigorous standards aligned instruction in the core academic areas including PE.</p>
<p>Expenditures</p>	<p>BUDGETED</p> <p>No cost - 1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>
<p>Actions/Services</p>	<p>PLANNED</p> <p>3.2 CUSD will continue to provide purposeful professional development to its staff members (technology, arts integration, NGSS, and CA State Standards).</p>	<p>ACTUAL</p> <p>See goal for update on this action</p>
<p>Expenditures</p>	<p>BUDGETED</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>
<p>Actions/Services</p>	<p>PLANNED</p> <p>3.3 CUSD will utilize disaggregated data to provide supplemental services and materials that ensure access to CCSS for low-income pupils.</p>	<p>ACTUAL</p> <p>The District provides 1 hour per week for 20 weeks for teachers to collaborate and review data on students who are not meeting grade level standards. The goal of this collaboration time is for teachers to be able to plan instruction that meet the needs of these students with a focus on math and ELA.</p> <p>The District provides instructional assistants at each school to support English learners. The District also provides after school tutoring and homework support two days a week for all eligible students throughout the year.</p>
<p>Expenditures</p>	<p>BUDGETED</p>	<p>ESTIMATED ACTUAL</p>

	<p>Teachers, Rtl, ELD, SDAIE, Study Skills - 1000-1999 Certificated Salaries - LCFF S & C: \$988,417 (repeated expenditure)</p> <p>3000-3999 Employee Benefits - LCFF S & C: \$260,301 (repeated expenditure)</p> <p>LOS and NHS Tutoring - 1000-1999 Certificated Salaries - LCFF S & C: \$16,293</p> <p>3000-3999 Employee Benefits - LCFF S & C: \$2,683</p> <p>Instructional Aides - 2000-2999 Classified Salaries - LCFF S & C: \$82,000</p> <p>3000-3999 Employee Benefits - LCFF S & C: \$13,505</p>	<p>This is repeated a expense that is reported in goal 2 - 1000-1999 Certificated Salaries - LCFF S & C: \$0</p> <p>this is a repeated expense in goal 2 - 3000-3999 Employee Benefits - LCFF S & C: \$0</p> <p>1000-1999 Certificated Salaries - LCFF S & C: \$3,568</p> <p>3000-3999 Employee Benefits - LCFF S & C: \$584</p> <p>2000-2999 Classified Salaries - LCFF S & C: \$83,286</p> <p>3000-3999 Employee Benefits - LCFF S & C: \$8,887</p>
Actions/Services	<p>PLANNED</p> <p>3.4 All elementary schools will implement and support arts integration as a means to enhance to CA State Standards and narrow the achievement gap.</p>	<p>ACTUAL</p> <p>During staff development days and staff meeting teacher leaders are modeling lessons on how arts can be integrated into other curricula areas to support student achievement.</p>
Expenditures	<p>BUDGETED</p> <p>Provided through local partnerships - PTA, Arts for All grant, Castaic Ed. Foundation grants - 5000-5999 Services and Other Operating Expenses - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>5000-5999 Services and Other Operating Expenses - LCFF Base: \$0</p>
Actions/Services	<p>PLANNED</p> <p>3.5 Provide students with access to STEAM (science, technology, engineering, arts, and math) monthly.</p>	<p>ACTUAL</p> <p>Each of the school sites are implementing STEAM in a variety of ways. For example, an in school TV channel is operating, coding classes and Drone classes are being implemented and arts integration is occurring throughout the district</p>
Expenditures	<p>BUDGETED</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>5000-5999 Services and Other Operating Expenses - LCFF Base: \$1,483</p>
Actions/Services	<p>PLANNED</p> <p>3.6 Determine VAPA support needed at each school</p>	<p>ACTUAL</p> <p>The District staff provides a full arts integration</p>

	site.	program that has been funded with grants.
Expenditures	BUDGETED No cost - provided through local partnerships - 1000-1999 Certificated Salaries - LCFF Base: \$0	ESTIMATED ACTUAL 1000-1999 Certificated Salaries - LCFF Base: \$0
Actions/Services	PLANNED 3.7 Purchase resources for VAPA lessons as identified.	ACTUAL No LCFF funds were used to provide VAPA lessons
Expenditures	BUDGETED No cost - provided through local partnerships - 4000-4999 Books and Supplies - LCFF Base: \$0	ESTIMATED ACTUAL 4000-4999 Books and Supplies - LCFF Base: \$0
Actions/Services	PLANNED 3.8 In an effort to provide Career Path courses, Castaic Middle School will continue to offer Agriculture and Sport Medicine classes.	ACTUAL Career paths are not provided however Castaic Middle school offers students a variety of clubs that provide experiences for students.
Expenditures	BUDGETED Agriculture and Sports Medicine classes - 1000-1999 Certificated Salaries - LCFF Base: \$26,089 3000-3999 Employee Benefits - LCFF Base: \$4,297	ESTIMATED ACTUAL 1000-1999 Certificated Salaries - LCFF Base: \$0 3000-3999 Employee Benefits - LCFF Base: \$0
Actions/Services	PLANNED 3.9 All school sites will continue to provide Rtl (Power Hour, Advisory) daily	ACTUAL See goal 2 Action 2.5
Expenditures	BUDGETED Rtl - 1000-1999 Certificated Salaries - LCFF S & C: \$988,417 (repeated expenditure) 3000-3999 Employee Benefits - LCFF S & C: \$260,301 (repeated expenditure)	ESTIMATED ACTUAL 1000-1999 Certificated Salaries - LCFF Base: \$0 3000-3999 Employee Benefits - LCFF Base: \$0
Actions/Services	PLANNED	ACTUAL

	3.10 Castaic Middle School will continue to offer clubs (e.g. SSA, CMS TV, Yearbook, ASB, Choir/Drama, DFYit, NJHS, Track).	Castaic Middle School continue to offer clubs (e.g. SSA, CMS TV, Yearbook, ASB, Choir/Drama, DFYit, NJHS, Track).
Expenditures	BUDGETED 1000-1999 Certificated Salaries - LCFF Base: \$0	ESTIMATED ACTUAL These are funded through the base and may be included in salaries or in other operating budgets
Actions/Services	PLANNED 3.11 Elementary school sites will encourage the development of clubs through student input (e.g. Lego Club, SSA, and Chorus).	ACTUAL Elementary school sites implement clubs based on student input (e.g. Lego Club, SSA, and Chorus).
Expenditures	BUDGETED Substitute costs for Safe School Ambassador teacher, Teacher Extra Duty Pay for Lego Club/Chorus - 1000-1999 Certificated Salaries - LCFF Base: \$1,040	ESTIMATED ACTUAL 1000-1999 Certificated Salaries - LCFF Base: \$440
Actions/Services	PLANNED The District recognizes the need to contribute to programs for students with disabilities therefore a general fund contribution will be made.	ACTUAL The District recognizes the need to contribute to programs for students with disabilities therefore a general fund contribution has been made.
Expenditures	BUDGETED 8000-8999 Revenue and Other Financing Sources - LCFF Base: \$2,544,965	ESTIMATED ACTUAL 8000-8999 Revenue and Other Financing Sources - LCFF Base: \$2,544,965

ANALYSIS

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

The District implemented the majority of the actions in this goal. A focus on providing students with a balanced curriculum including access to the visual and performing arts as well as offering clubs, electives and activities to support a variety of learners was accomplished. All school sites have been

implementing an RTI period daily. All of these actions are intended to provide greater successful access to the core.

Describe the overall articulated effectiveness of the actions/services to achieve the goal as measured by the LEA.

Although the District has implemented the RTI program based on a review of data and stakeholder input there is a need to establish more structure and develop common expectations for how this time should be used. Based on walkthrough data it is evident that students are receiving many opportunities to be engaged in VAPA/Arts Integration and STEAM activities. Based on student survey data from 4th -6th graders they report positive experiences while learning in the science lab and participation in the VAPA/Arts Integration activities and request more time in these areas.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

There is not a material difference between the Budgeted and the Estimated Actual Expenditures.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

Based on a review the data and observations, the RTI daily time will be more structured with common expectations established. (Goal 2, Action 2) **Schools will implement a universal screening assessment and implement a system of progress monitoring in order to specifically identify those students who need re-teaching or pre-teaching of concepts and skills. Schools will provide flexible group small group instruction that will allow for students' needs to be addressed in a timely manner. (Goal 2, Action 10) Schools will be provided an allotment of funds to support a school focus or career pathway.**

Goal 4

Goal #4: The Castaic Union School District will provide instruction on the effective use of technology to support full implementation of Common Core Standards

State and/or Local Priorities Addressed by this goal:

STATE	<input checked="" type="checkbox"/>	1	<input checked="" type="checkbox"/>	2	<input type="checkbox"/>	3	<input checked="" type="checkbox"/>	4	<input checked="" type="checkbox"/>	5	<input type="checkbox"/>	6	<input checked="" type="checkbox"/>	7	<input type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

ANNUAL MEASURABLE OUTCOMES

EXPECTED

- 100% of classroom teachers will continue to use SMART boards on a daily basis as a means of providing access to California State Standards for all students
- Grade levels 5 through 8 will use Google Docs
- District-wide Technology Professional Development Surveys will be distributed and analyzed at the beginning of the school year; 85% of teachers will rate their technology skills at Intermediate or above
- Elementary staff will be introduced and begin implementing the use of Google for communication, planning, and daily instruction

ACTUAL

- 100% of classroom teachers will continue to use SMART boards on a daily basis as a means of providing access to California State Standards for all students
- Grade levels K through 8 use Google Docs
- District-wide Technology Professional Development Surveys have been distributed and analyzed at the beginning of the school year; Teachers reported their level of proficiency in technology and identified areas in which they wanted more professional development with the highest area being Google apps
- Elementary staff was introduced and began implementing the use of Google for communication, planning, and daily instruction

ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Actions/Services	<p>PLANNED</p> <p>4.1 Under the direction of the Educational Services Technology Team, 21st Century technology and tools will be introduced, implemented and coordinated throughout the district.</p>	<p>ACTUAL</p> <p>Principals and other district staff provide tools and apps for teachers to use in their classroom throughout the year during various staff meetings and professional development</p>
Expenditures	<p>BUDGETED</p> <p>No Cost - 4000-4999 Books and Supplies - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>4000-4999 Books and Supplies - LCFF Base: \$0</p>
Actions/Services	<p>PLANNED</p> <p>4.2 District and site-based Technology Teams will develop Board Policy regarding student/teacher devices, e.g. BYOD</p>	<p>ACTUAL</p> <p>This action was not completed</p>
Expenditures	<p>BUDGETED</p> <p>No Cost; collaboration will take place on Shortened Wednesdays - 1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>
Actions/Services	<p>PLANNED</p> <p>4.3 CUSD will continue to provide professional development addressing technology and California State Standards, content, building capacity and improving instruction</p>	<p>ACTUAL</p> <p>TOSA provides training on using technology to support instruction and assessment.</p>
Expenditures	<p>BUDGETED</p> <p>Professional Release - 1000-1999 Certificated Salaries - LCFF Base: \$83,635 (repeated expenditure) 3000-3999 Employee Benefits - LCFF Base: \$14,001 (repeated expenditure) District TOSA - 1000-1999 Certificated Salaries - Teacher Effectiveness: \$34,709 (repeated expenditure) 3000-3999 Employee Benefits - Teacher</p>	<p>ESTIMATED ACTUAL</p> <p>this is an expense that was identified in goal 2 - 1000-1999 Certificated Salaries - LCFF Base: \$0 this expense can be found in goal 2 - 2000-2999 Classified Salaries - LCFF Base: \$0 this expense can be found in goal 2 - 1000-1999 Certificated Salaries - Teacher Effectiveness: \$0 this expense can be found in goal 2 - 3000-3999</p>

	<p>Effectiveness: \$5,810 (repeated expenditure) District TOSA - 1000-1999 Certificated Salaries - LCFF Base: \$43,170 (repeated expenditure) District TOSA - 3000-3999 Employee Benefits - LCFF Base: \$7,227 (repeated expenditure) 4000-4999 Books and Supplies - Federal Revenues - Title II: \$8,000 (repeated expenditure) ELA Supplemental Materials - 4000-4999 Books and Supplies - Other State Revenues: \$96,984 (repeated expenditure)</p>	<p>Employee Benefits - Teacher Effectiveness: \$0</p>
Actions/Services	<p>PLANNED</p> <p>4.4 Teachers will be provided with specialized training regarding technology resources available to better facilitate implementation of California State Standards for our subgroups (low income pupils, foster youth, English learners, R-FEP students, as well as GATE and Special Ed).</p>	<p>ACTUAL</p> <p>See Goal 3.3 and 4.5</p>
Expenditures	<p>BUDGETED</p> <p>No Cost - professional development will take place on Shortened Wednesdays and other site based meetings - 1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>
Actions/Services	<p>PLANNED</p> <p>4.5 Teachers of supplemental subgroups will receive additional support through planning time and materials that specifically facilitate implementation of Math materials for targeted subgroups.</p>	<p>ACTUAL</p> <p>See goal 3.3 and 4.5</p>
Expenditures	<p>BUDGETED</p> <p>No Cost - professional development will take place on Shortened Wednesdays and other site based meetings - 1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base</p>
Actions/Services	<p>PLANNED</p> <p>4.6 Teachers will utilize science and art labs to provide</p>	<p>ACTUAL</p> <p>Teachers utilize science/art labs to provide students</p>

	hands-on delivery of both science and art standards.	with hands on learning experiences
Expenditures	BUDGETED 1000-1999 Certificated Salaries - LCFF Base: \$0	ESTIMATED ACTUAL 1000-1999 Certificated Salaries - LCFF Base: \$0
Actions/Services	PLANNED 4.7 Develop student technology grade-level standards.	ACTUAL Technology grade level standards have been identified for each grade level; these will be implemented through the report card in 2017-18
Expenditures	BUDGETED 1000-1999 Certificated Salaries - LCFF Base: \$0	ESTIMATED ACTUAL 1000-1999 Certificated Salaries - LCFF Base: \$0
Actions/Services	PLANNED 4.8 Develop a district-wide technology survey.	ACTUAL An end of the year technology survey will be conducted to identify hardware, software and training needs
Expenditures	BUDGETED 1000-1999 Certificated Salaries - LCFF Base: \$0	ESTIMATED ACTUAL 1000-1999 Certificated Salaries - LCFF Base: \$0
Actions/Services	PLANNED 4.9 Develop after school and/or in-school Computer Coding Academy at the elementary school sites.	ACTUAL Although a Computer Coding Academy has not been implemented, coding classes are offered at the elementary school level.
Expenditures	BUDGETED 1000-1999 Certificated Salaries - Federal Revenues - Title II: \$2,000 4000-4999 Books and Supplies - Federal Revenues - Title II: \$1,000	ESTIMATED ACTUAL 1000-1999 Certificated Salaries - Federal Revenues - Title II: \$0 4000-4999 Books and Supplies - Federal Revenues - Title II: \$0
Actions/Services	PLANNED	ACTUAL

Expenditures

<p>4.10 Continue to provide Computer Lab support at the elementary school sites.</p>	<p>Each elementary school is provided with support to operate their computer lab.</p>
<p>BUDGETED</p> <p>Computer Lab Aides - 2000-2999 Classified Salaries - LCFF Base: \$38,262 3000-3999 Employee Benefits - LCFF Base: \$6,302</p>	<p>ESTIMATED ACTUAL</p> <p>Computer Aides at CES, LOS, & NHE and School Media Tech @ CMS - 2000-2999 Classified Salaries - LCFF Base: \$61,870 3000-3999 Employee Benefits - LCFF Base: \$6,805</p>

ANALYSIS

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

<p>Describe the overall implementation of the actions/services to achieve the articulated goal.</p>	<p>The District implemented a majority of the actions in this goal. Throughout the year, during school-based staff meetings, applications and technology tools were introduced, taken back and used in the classroom, and feedback was shared during these monthly meetings. All elementary school sites planned and delivered science and art lessons in the labs to support hands-on learning experiences. All school sites have been implementing computer coding classes and lessons in their computer labs. Each computer lab has additional support provided to ensure the effective use of technology when addressing State Standards.</p>
<p>Describe the overall articulated effectiveness of the actions/services to achieve the goal as measured by the LEA.</p>	<p>Based on student survey data, our 4th - 8th grade students enjoy using the computer lab when completing assignments and/or projects. Students also requested more lessons that incorporated computer coding and video game design. Teacher feedback during monthly staff meetings conveyed that applications introduced and implemented increased student engagement and access to the core. Although applications and use of technology tools were introduced and implemented, it is the District's continued focus to support staff and students in building confidence in using technology.</p>
<p>Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.</p>	<p>The original plan included only elementary computer lab support. The updated plan, however, showed all four schools receiving computer lab support.</p>
<p>Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.</p>	<p>As more technology becomes available, the District will provide guidelines and training to both parents and staff to better understand technology resources available at all school sites. Staff will continue to be provided professional development and support to implement technology such as Google Classroom (Goal 2, Actions 2 and 10) Additionally, this would include training in the technology support materials in the newly adopted English Language Arts and English Language Development series for staff and parents to ensure successful use to its fullest potential. (Goal 2, action 1)</p>

Goal 5

Goal #5: The Castaic Union School District will continue to extend its use of current technologies including social media to foster communication and partnerships between schools and the community.

State and/or Local Priorities Addressed by this goal:

STATE	<input type="checkbox"/>	1	<input type="checkbox"/>	2	<input checked="" type="checkbox"/>	3	<input checked="" type="checkbox"/>	4	<input checked="" type="checkbox"/>	5	<input checked="" type="checkbox"/>	6	<input type="checkbox"/>	7	<input type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

ANNUAL MEASURABLE OUTCOMES

EXPECTED

- Ongoing use of School Messenger will continue with the system being used to convey important messages to the home as appropriate
- Jupiter Grades will continue to be used by 100% of teachers and administration at Castaic Middle School
- Encourage the use of Jupiter Grades in grades 5th and 6th.
- Wireless access will continue to expand at all four school sites (100% by Fall of 2016)
- 7th and 8th grade staff and students will implement Google Docs and become a Google School
- District Office, PTA's, and PAC's will continue to use FB sites as a means of additional home/school communication
- All staff will continue to use email as a means of home/school communication

ACTUAL

- Ongoing use of School Messenger continued with the system being used to convey important messages to the home as appropriate
- Jupiter Grades continued to be used by 100% of teachers and administration at Castaic Middle School
- The use of Jupiter Grades in grades 5th and 6th was implemented at all elementary sites
- Wireless access was expanded 100% at all four school sites in the fall, 2016
- 7th and 8th grade staff and students implemented Google Docs and became a Google School
- District Office, PTA's, and PAC's continued to use FB sites as a means of additional home/school communication
- District Office now uses Twitter and Instagram to communicate school events
- All staff continued to use email as a means of home/school communication

ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

<p>Actions/Services</p>	<p>PLANNED</p> <p>5.1 District and site-based Technology Teams will create district guidelines for the use of social media.</p>	<p>ACTUAL</p> <p>This action was not completed at this time</p>
<p>Expenditures</p>	<p>BUDGETED</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>
<p>Actions/Services</p>	<p>PLANNED</p> <p>5.2 At designated sites, written parent communication will be translated into Spanish. Spanish translation will be provided at all designated site parent meetings.</p>	<p>ACTUAL</p> <p>Bilingual aides are available to translate for all parent communication in Spanish. This is available at all schools and the District Office sites. Additionally this year for the first time, all relevant classified personnel were given an assessment of their oral and written knowledge of Spanish and an additional stipend was provided these employees to ensure the most accurate translations were made available.</p>
<p>Expenditures</p>	<p>BUDGETED</p> <p>Bilingual Aides (liaison) - 2000-2999 Classified Salaries - Federal Revenues - Title III: \$22,955 3000-3999 Employee Benefits - Federal Revenues - Title III: \$3,781 2000-2999 Classified Salaries - LCFF S & C: \$750</p>	<p>ESTIMATED ACTUAL</p> <p>2000-2999 Classified Salaries - Federal Revenues - Title III: \$23,883 3000-3999 Employee Benefits - Federal Revenues - Title III: \$2,504 2000-2999 Classified Salaries - LCFF S & C: \$750</p>
<p>Actions/Services</p>	<p>PLANNED</p> <p>5.3 Increase parent participation at district-wide events.</p>	<p>ACTUAL</p> <p>This year there was an increase in the number of parents who have attended our DELAC and our LCAP stakeholder meetings. Additionally many parents attended the District Math Field Day Competition. At the school sites there has been increased attendance at PTA meetings and other school based events.</p>
<p>Expenditures</p>	<p>BUDGETED</p>	<p>ESTIMATED ACTUAL</p>

	1000-1999 Certificated Salaries - LCFF Base: \$0	1000-1999 Certificated Salaries - LCFF Base: \$0
Actions/Services	<p>PLANNED</p> <p>5.4 District/sites will provide after school and evening workshops to increase student achievement and parent involvement.</p>	<p>ACTUAL</p> <p>Two of our schools provided an evening workshop on the use of technology such as Google apps and other instructional applications. Additionally one of our elementary schools provided training for parents on homework and how to support their children.</p>
Expenditures	<p>BUDGETED</p> <p>No Cost - 1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>
Actions/Services	<p>PLANNED</p> <p>5.5 Maintain a translator at the district level.</p>	<p>ACTUAL</p> <p>A District translator is available at the District. No funds are required for this position since this is part of the staff's current assignment.</p>
Expenditures	<p>BUDGETED</p> <p>Included as part of duties for existing staff - 2000-2999 Classified Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>2000-2999 Classified Salaries - LCFF Base: \$0</p>
Actions/Services	<p>PLANNED</p> <p>5.6 Partner with the William S. Hart School District's Golden Oak Adult School to offer CBET and U.S. citizenship classes for EL parents.</p>	<p>ACTUAL</p> <p>The District partnered with William S. Hart District to provide CBET classes and U.S Citizenship classes through their Adult School Program; no fees were charged to the District</p>
Expenditures	<p>BUDGETED</p> <p>No Cost - 1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>

ANALYSIS

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

The District implemented all of the actions in this goal. Additionally the District for the first time assessed classified staff in Spanish writing and speaking to provide a stipend for these employees to improve the quality of translations

Describe the overall articulated effectiveness of the actions/services to achieve the goal as measured by the LEA.

Although we have implemented all of our actions, we continue to want to increase parent involvement in our district through increased parent workshops and other District events.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

At each school site staff will host parent meetings that will provide parents with information on the Jupiter Grading System to develop greater understanding. Additional training for parents on the use of Google Docs will be made available. The District will develop guidelines for the appropriate use of social media. Provide training opportunities for parents on how to use the on-line portions of ELA and math.

Goal 6

Goal #6: The Castaic Union School District will continue to promote a bully-free environment and positive school climate through district-wide implementation of the Positive Behavioral Support System which will enhance student engagement and prevent absenteeism.

State and/or Local Priorities Addressed by this goal:

STATE	<input type="checkbox"/>	1	<input type="checkbox"/>	2	<input checked="" type="checkbox"/>	3	<input type="checkbox"/>	4	<input checked="" type="checkbox"/>	5	<input checked="" type="checkbox"/>	6	<input type="checkbox"/>	7	<input type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

ANNUAL MEASURABLE OUTCOMES

EXPECTED

- Student suspension rate will remain less than the state average
- SARB referrals will decrease below the state average
- The CUSD attendance rate will continue to be equal to or greater than 98%
- Chronic absenteeism will be reduced from 5% to 3%
- CUSD's middle school drop-out rate will remain at 0
- CUSD's expulsion rate will remain under 5 expulsions per school-year
- Students grades 4 through 8 will participate in a Health and Safety Students Survey that will yield information as to students' feelings about school safety and connectedness
- Parents will participate in a Parent Satisfaction Survey in regards to school safety, climate and facilities

ACTUAL

- Based on current year data, all significant subgroups of students performing in the red or orange band on LCFF Rubric decreased their rate of suspension (White - 29 students to 9, Students with Disabilities - 24 students to 12, African American - 7 students to 3 and Two or More Races - 2 students to 0)
- SARB referrals decreased below the state average (data will be available by June 1)
- The CUSD attendance rate was 96%%
- Chronic absenteeism will be reduced from 6% to 4% (The 2016-2017 school-year, we had 6% chronic absenteeism and 94% attendance rate)
- CUSD's middle school drop-out rate will remain at 0
- CUSD's expulsion rate for this school year is 0
- On the Healthy Kids Survey which was administered in grades 5 and 7; at the 5th grade level, 59% of the students reported a high level of school connectedness; at the 7th grade level, 67% of the students reported a high level of connectedness. At the 5th grade level 87% reported at a high level feeling safe at school; at the 7th grade level 72% reported at a high level feeling safe at school
- Parents participated in a Parent Satisfaction Survey in regards to school safety, climate and facilities
- 95% of the parents responded to a Parent Satisfaction Survey that their children were safe at school
- 86% of parents responded to a Parent Satisfaction Survey that our facilities are in good repair

ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

<p>Actions/Services</p>	<p>PLANNED</p> <p>6.1 Provide a school environment that ensures a secure, bully-free setting and facilitates responsible decision-making thus enhancing pupil engagement and learning.</p>	<p>ACTUAL</p> <p>At the 6th grade and middle school the schools offered the Safe Schools Ambassadors Program. Middle school students provided training for elementary students on identifying peer problems and how to address these in an appropriate manner. The elementary schools implement Positive Behavior Intervention and Supports and the middle school implement a variety of systems for rewarding and providing incentives for students. An Anti-Drug Club (DFYIT) which is throughout the Santa Clarita Valley, have middle school students participate in during the school year.</p>
<p>Expenditures</p>	<p>BUDGETED</p> <p>No Cost - 1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>
<p>Actions/Services</p>	<p>PLANNED</p> <p>6.2 Monitor attendance and truancy rates, keeping attendance rates above 95%.</p>	<p>ACTUAL</p> <p>At each school an attendance clerk monitors attendance on a daily basis. At each elementary school a public display of attendance is made available. An attendance incentive has been provided. At the District level high risk students for absenteeism are monitored by district staff.</p>
<p>Expenditures</p>	<p>BUDGETED</p> <p>No Cost - 1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>
<p>Actions/Services</p>	<p>PLANNED</p> <p>6.3 Foster pupil engagement through exemplary teaching, student activities and enrichment that encourage good attendance habits.</p>	<p>ACTUAL</p> <p>Based on our high attendance rates this year our students are attending school regularly.</p>

Expenditures	<p>BUDGETED</p> <p>No Cost - 1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>
Actions/Services	<p>PLANNED</p> <p>6.4 Increase the effectiveness of current school safety plans through collaboration with local agencies.</p>	<p>ACTUAL</p> <p>Our schools have current safety plans. Our students and staff follow the safety plans. The District has a limited amount of reported safety issues. Our District works with the LA Sheriff's Department and the LA County Fire Department. Additionally the District has a contract with the LA County Sheriff to provide a Resource Officer.</p>
Expenditures	<p>BUDGETED</p> <p>5000-5999 Services and Other Operating Expenses - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>5000-5999 Services and Other Operating Expenses - LCFF Base: \$0</p>
Actions/Services	<p>PLANNED</p> <p>6.5 Connect students with local resources that support their health and welfare.</p>	<p>ACTUAL</p> <p>At the middle school there is a school based counselor that provides support for students as well as providing external resources. A school based counselor is also available to the three elementary schools and middle school to provide support services for special education students. A District nurse is also provided for all schools. In addition to the required responsibilities the nurse also provides connections for students and the parents to outside agencies.</p>
Expenditures	<p>BUDGETED</p> <p>nurse and 2 counselors - 1000-1999 Certificated Salaries - LCFF Base: \$0 nurse and 2 counselors - 3000-3999 Employee Benefits - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$240,358 3000-3999 Employee Benefits - LCFF Base: \$72,107</p>
Actions/Services	<p>PLANNED</p> <p>6.6 Elementary teachers will teach and reinforce our district positive behavior support system.</p>	<p>ACTUAL</p> <p>See action #1</p>

Expenditures	BUDGETED	ESTIMATED ACTUAL
Actions/Services	PLANNED 6.7 Visiting artists and assemblies will provide visual and performing arts workshops to promote artistic appreciation of diverse cultures and tolerance.	ACTUAL Schools have hired consultants to provide classes, workshops and assemblies in visual and performing arts for all students
Expenditures	BUDGETED No Cost - provided through local partnerships - 5000-5999 Services and Other Operating Expenses - LCFF Base: \$0 5000-5999 Services and Other Operating Expenses - Other Local Revenues: \$7,000	ESTIMATED ACTUAL 5000-5999 Services and Other Operating Expenses - LCFF Base: \$46,138 5000-5999 Services and Other Operating Expenses - Other Local Revenues: \$7,000
Actions/Services	PLANNED 6.8 Provide training for administrators and office staff on attendance monitoring protocol.	ACTUAL Fall and Spring training is provided to all district and school office staff to update them on new procedures and processes to ensure that the data that is put into the data information system is accurate.
Expenditures	BUDGETED	ESTIMATED ACTUAL
Actions/Services	PLANNED 6.9 Monitor attendance rates district-wide.	ACTUAL See action 6.2
Expenditures	BUDGETED No Cost - 1000-1999 Certificated Salaries - LCFF Base: \$0	ESTIMATED ACTUAL 1000-1999 Certificated Salaries - LCFF Base: \$0
Actions/Services	PLANNED 6.10 Adopt September as Perfect Attendance Month and district-wide, recognize students with perfect attendance for that month.	ACTUAL All schools participated in September as Perfect Attendance Month and recognized students who had perfect attendance during this month. This event was

		to establish positive attendance habits. At the elementary sites classroom recognition and incentives were provided.
Expenditures	BUDGETED	ESTIMATED ACTUAL
Actions/Services	PLANNED The District provide home to school transportation as well as transportation for special ed. as indicated on students' IEP; parents will pay for a portion of the transportation costs.	ACTUAL The District has provided home to school and special education transportation. Parent contribution to transportation equaled \$35,000.
Expenditures	BUDGETED 2000-2999 Classified Salaries - LCFF Base: \$301,620 3000-3999 Employee Benefits - LCFF Base: \$114,466 4000-4999 Books and Supplies - LCFF Base: \$43,900 5000-5999 Services and Other Operating Expenses - LCFF Base: \$158,600	ESTIMATED ACTUAL 2000-2999 Classified Salaries - LCFF Base: \$301,620 3000-3999 Employee Benefits - LCFF Base: \$114,466 4000-4999 Books and Supplies - LCFF Base: \$43,900 5000-5999 Services and Other Operating Expenses - LCFF Base: \$123,600

ANALYSIS

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.	The District implemented all of the actions in this goal. Efforts to maintain high attendance rates were a high priority. Safety and positive school climate were also important actions to this goal.
Describe the overall articulated effectiveness of the actions/services to achieve the goal as measured by the LEA.	The District was highly effective this year in providing a safe environment for students to attend school. Attendance rates were high, suspension and expulsion rates were low. Surveys indicated that parents and students feel that our schools are safe and students feel connected to school. Our facilities remain safe and the district continues to ensure that repairs are completed on a prioritized fashion.
Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.	The result of this difference includes the salaries of the School Nurse and two school counselors. This was included in the budget but not in the LCAP.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

Although the District received a performance rate in the yellow range. African American students, students with disabilities and white students performed either in the "red and orange" on the LCFF Rubric, this data reflects two year old data and a relatively low number of students. Since the district has become aware of this data, the District has taken several actions to remedy the situation. For example all elementary schools are implementing PBIS, at the middle school level a Safe School Ambassadors Program is being implemented as well as a full time counselor. Students at all schools are recognized for a variety of positive behaviors including improved academics, improved attendance and student of the month related to specific character traits. Wooden's Pyramid for Success is a part of the middle school's positive behavior rubric.

The District will be reexamining the implementation of PBIS throughout the District to ensure that this is being implemented as effectively as possible.

Goal 7

Goal #7: The Castaic Union School District will promote the development of character traits that utilize the strengths of a diverse community.

State and/or Local Priorities Addressed by this goal:

STATE	<input type="checkbox"/>	1	<input type="checkbox"/>	2	<input checked="" type="checkbox"/>	3	<input checked="" type="checkbox"/>	4	<input checked="" type="checkbox"/>	5	<input checked="" type="checkbox"/>	6	<input type="checkbox"/>	7	<input checked="" type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

ANNUAL MEASURABLE OUTCOMES

EXPECTED

- Office referrals for disrespectful behavior will be fewer than 250 incidents
- CUSD teachers will offer multicultural perspectives in their classrooms as evidenced through administrative walk-throughs
- Positive Behavior Support Plans will continue full implementation at 100% of CUSD schools
- At least one multicultural assembly or workshop will take place at each CUSD school site

ACTUAL

- Office referrals for disrespectful behavior will be fewer than 250 incidents. In 2016-17, office referrals decreased to 90 referrals for disrespectful behavior.
- Positive Behavioral Intervention Support Plans were implemented at 75% of CUSD schools
- At least one multicultural assembly or workshop took place at each CUSD school site

ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Actions/Services	<p>PLANNED</p> <p>7.1 Teachers will receive Professional Development regarding the Positive Behavioral Intervention Support System and Tolerance Education</p>	<p>ACTUAL</p> <p>At the beginning of each school-year, our elementary teachers review the Positive Behavioral Intervention Support System (PBIS) definitions and lessons. Each area in the PBIS is reviewed with the students the first two months of school. Behavior incentives are given out throughout the school year. The principals hold assemblies and reward positive behavior monthly. The PBIS system and data is reviewed during staff meetings and the spring professional development day.</p>
Expenditures	<p>BUDGETED</p> <p>Trained by district/site based staff - 1000-1999 Certificated Salaries - LCFF Base: \$0</p>	<p>ESTIMATED ACTUAL</p> <p>1000-1999 Certificated Salaries - LCFF Base: \$0</p>
Actions/Services	<p>PLANNED</p> <p>7.2 Visiting artists will provide Visual & Performing Arts workshops and assemblies to promote artistic appreciation of diverse cultures</p>	<p>ACTUAL</p> <p>See goal 6, action 6.7</p>
Expenditures	<p>BUDGETED</p>	<p>ESTIMATED ACTUAL</p>

ANALYSIS

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

At the beginning of each school-year, our elementary teachers review the Positive Behavioral Intervention Support System (PBIS) definitions and lessons. Each area in the PBIS is reviewed with the students the first two months of school. Behavior incentives are given out throughout the school year. The principals hold assemblies and reward positive behavior monthly. The PBIS system and data is reviewed during staff meetings and the spring professional development day.

All four schools implemented Artists In Residency programs where students were exposed to diverse

cultures to gain a deeper appreciation of their artistic value in our society.

Describe the overall articulated effectiveness of the actions/services to achieve the goal as measured by the LEA.

Throughout the residencies, through walk-thrus of lessons and a culminating performances/assemblies of each, it was clear that our students were gaining a better understanding and appreciation of the diverse cultures they were learning about. Students stayed focused and engaged and sparked an interest learning more on their own. These residencies brought the world to the school setting. This fostered interest also lead to service projects in and outside our schools' communities. The Artist In Residency programs will continue to be a focus in our district.

As a result of staff, administrator, and stakeholder meetings, it was decided that we will revise the structure of our current PBIS system.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

No material difference.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

Based on the reflections of students, staff, and parents, the assemblies and Artist In Residency programs in regards to diverse cultures, will continue in the 2017-2018 school year.

Based on a review of the data, our PBIS system will be more structured with common expectations established between all four schools. These new actions can be found in LCAP Goal 4.

Goal 8

Goal #8: The Castaic Union School District promotes collaboration and respect amongst all stakeholders and actively seeks parental input in the decision-making process.

State and/or Local Priorities Addressed by this goal:

STATE	<input type="checkbox"/>	1	<input type="checkbox"/>	2	<input checked="" type="checkbox"/>	3	<input checked="" type="checkbox"/>	4	<input checked="" type="checkbox"/>	5	<input checked="" type="checkbox"/>	6	<input type="checkbox"/>	7	<input checked="" type="checkbox"/>	8
COE	<input type="checkbox"/>	9	<input type="checkbox"/>	10												
LOCAL																

ANNUAL MEASURABLE OUTCOMES

EXPECTED

Well-attended parent/community meetings will continue (PTA/PAC; SPC; CMS Portfolio Day). There will be an increase in the number of parents regularly attending the following meetings and collaborations:

- ELAC (minimum of 2 additional parents per school site from previous year)
- DELAC (minimum of 2 parents total per meeting)
- Castaic Education Foundation (one additional community member per school site from previous year)
- CUSD Board Meetings (Minimum of 10 community attendees per meeting)
- Special Ed. Advisory Committee, partnering with all districts in SCV (Minimum of 4 parents total per meeting)
- Increased parent participation at GATE Parent Advisory Committee meetings

ACTUAL

- ELAC (minimum of 2 additional parents per school site from previous year) - met
- DELAC (minimum of 2 parents total per meeting) - met
- Castaic Education Foundation (one additional community member per school site from previous year) - not met
- CUSD Board Meetings (Minimum of 10 community attendees per meeting) - met
- Special Ed. Advisory Committee, partnering with all districts in SCV (Minimum of 2 parents total per meeting)
- Increased parent participation at GATE Parent Advisory Committee meetings - (GATE Parent Meetings were not held this year)

ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

<p>Actions/Services</p>	<p>PLANNED</p> <p>8.1 CUSD will continue to offer opportunities for parent participation and involvement through a variety of events, e.g. Math Nights, Open House, Parent Education Nights, elementary/middle school's fine arts performances, parent advisory committees, district-wide community events, etc.</p>	<p>ACTUAL</p> <p>CUSD offers a variety of opportunities for parents to participate. All elementary schools have open house. All schools provide a Back to School Night. Schools offered a different events such as STEM night and visual and performing arts performances and exhibits. Each school has a School Site Council or Parent Advisory Council. All schools have an active PTA which provides many parents with opportunities for input and involvement.</p>
<p>Expenditures</p>	<p>BUDGETED</p>	<p>ESTIMATED ACTUAL</p>
<p>Actions/Services</p>	<p>PLANNED</p> <p>8.2 Continue to use School Messenger for broadcasting important and relevant parent information district-wide.</p>	<p>ACTUAL</p> <p>School Messenger is available at all schools and the district to increase communication. This service is used at least on a weekly basis. School Messenger is able to provide translation. Emails and other attachments are able to be sent using this service.</p>
<p>Expenditures</p>	<p>BUDGETED</p> <p>5000-5999 Services and Other Operating Expenses - LCFF Base: \$1,322</p>	<p>ESTIMATED ACTUAL</p> <p>5000-5999 Services and Other Operating Expenses - LCFF Base: \$3,588</p>
<p>Actions/Services</p>	<p>PLANNED</p> <p>8.3 CUSD will bring in guest speakers and facilitators from local community agencies on Parent Education Nights to address parents of low-income pupils on a variety of topics that will help them help their children to do their best in school.</p>	<p>ACTUAL</p> <p>At some schools, principals have had speakers attend Parent Education Nights. For example at the Middle School a program on Making Good Choices was provided at the beginning of the year. High School representatives have come and met with parents to increase understanding of the transition to high school.</p>

Expenditures	BUDGETED No Cost - 5000-5999 Services and Other Operating Expenses - LCFF Base: \$0	ESTIMATED ACTUAL 5000-5999 Services and Other Operating Expenses - LCFF Base: \$0
Actions/Services	PLANNED 8.4 Design ELAC and DELAC meetings that are engaging and interest parents to encourage better attendance, e.g. light meals, guest speakers, student performances, and child care.	ACTUAL During this school year ELAC meeting attendance has increased. In part this increase is related to the fact that meetings were held during the day, food was provided, student performances were provided and guest speakers were invited to speak. School sites encouraged the increased attendance that was gained this year at the DELAC meetings.
Expenditures	BUDGETED No Cost - 1000-1999 Certificated Salaries - LCFF Base: \$0	ESTIMATED ACTUAL 1000-1999 Certificated Salaries - LCFF Base: \$0
Actions/Services	PLANNED 8.5 Hold one Board Meeting at each school-site at least once throughout the year.	ACTUAL This year one Board meeting was held at a school site.
Expenditures	BUDGETED	ESTIMATED ACTUAL

ANALYSIS

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

The District implemented fully or partially all of the actions in this goal. The actions in this goal were ambitious given the size of our district. We will continue to find ways to encourage our parents to participate in a variety of ways.

Describe the overall articulated effectiveness of the actions/services to achieve the goal as measured by the LEA.

Parent involvement in formal committees, school events, LCAP and other organized events has increase. The District has always had excellent parent participation when their students are involved.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

The cost of School Messenger was more than what was included in the LCAP.

The District will implement GATE Parent Meetings two times per year. The focus of these meetings will be to further develop an understanding of the gifted learner and differentiation in the classroom to meet gifted students' needs. Other actions will continue.

Stakeholder Engagement

LCAP Year



2017-18



2018-19



2019-20

INVOLVEMENT PROCESS FOR LCAP AND ANNUAL UPDATE

How, when, and with whom did the LEA consult as part of the planning process for this LCAP/Annual Review and Analysis?

Once a month, during Administrative Council (ADCO), the LCAP goals were reviewed. School sites and District Office departments gave continued updates/input in regards to meeting the LCAP goals for this school year. January through May, many of the LCAP collaborative conversations were centered around revising and preparing for the updated 2017-2018 LCAP.

School site principals quarterly reviewed the LCAP goals in tandem with their school site plans where updates of progress were discussed and evidence was shared of progress towards LCAP goals was shared.

The school site ELAC and district DELAC committees reviewed and further defined progress towards LCAP goals, paying close attention to the goals that were related to English Learners. Our ELAC and DELAC committees also gave feedback on how their students were progressing in relation to the LCAP goals.

In the spring of 2017, a formal stake holder committee was developed. This committee included representation from our sub group population, administration, Board Members, certificated and classified employees, and PTA/PAC. At the first meeting, the progress of current goals were reviewed and discussed. The purpose of the LCAP and its impact to our district in meeting the eight state priorities was defined. During this time, there was a Q&A. The budget was also reviewed in detail. At the first meeting, we had five focus areas for the stake holders to discuss and share out thoughts (parent engagement, Arts Integration, NGSS, technology, and other. Many ideas and comments from the stake holder group were noted and prioritized.

In early May, we held our second official stake holder meeting where we began revising our goals and actions using their input in order for us to complete our 2017-2020 LCAP.

IMPACT ON LCAP AND ANNUAL UPDATE

How did these consultations impact the LCAP for the upcoming year?

During our monthly ADCO meetings, it was apparent that we move from eight goals to five goals. Our ADCO group collaborated together as we rewrote the goals based on our local and CA Dashboard data and observations that had been reviewed throughout the year. This data supported the revisions of our goals and actions.

Based on the school site quarterly reviews of the LCAP, the site administrators brought back feedback to our ADCO meetings, which was used as we prepared our 2017-2020 LCAP.

After reviewing the LCAP with our ELAC and DELAC groups, we were able to fine-tune our goals related to English Learners and their progress towards ELD and mastering standards.

These meetings were very impactful as they brought us all together in developing our district focus using all stake holder input. It was encouraging

during these meetings at how our parent and community groups were engaged and really valued being apart of the development of our future LCAP. Their suggestions were very helpful, and many were included in the writing of our latest LCAP. This year, more so than the last two years, our LCAP truly paints a picture of our district and all of the stake holders that are involved.

Goals, Actions, & Services

Strategic Planning Details and Accountability

Complete a copy of the following table for each of the LEA's goals. Duplicate the table as needed.

	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Goal 1	Goal #1: All CUSD students will learn from appropriately credentialed teachers working in their authorized areas of instruction utilizing standards-aligned instructional materials in school facilities that are in good repair.

State and/or Local Priorities Addressed by this goal:

STATE	<input checked="" type="checkbox"/> 1	<input checked="" type="checkbox"/> 2	<input type="checkbox"/> 3	<input checked="" type="checkbox"/> 4	<input checked="" type="checkbox"/> 5	<input type="checkbox"/> 6	<input type="checkbox"/> 7	<input checked="" type="checkbox"/> 8	
COE	<input type="checkbox"/> 9	<input type="checkbox"/> 10							
LOCAL									

Identified Need:

The District continues to provide fully credentialed teachers for all positions

The District has purchased standards based instructional materials for all students

The majority of our facilities received a "good" rating. Although some ratings received "fair" rating, the projects to correct these will be completed during this summer

EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
Facilities Inspection Tool - good rating in each area	Currently: the District has a range between "good and fair"	Target = "good in all areas"	Target = "good in all areas"	Target = "good in all areas"
Credential Audit - 100%	Currently - 100 % of teachers are fully credentialed and appropriately assignment	Target = 100%	Target = 100%	Target = 100%
All students will have all core instructional materials	All students have core materials	100% of students will have all core instructional	100% of students will have all core	100% of students will have all core

at school and at home
(Williams)

materials

instructional materials

instructional materials

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action 1

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:		
Students to be Served:	<input checked="" type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities <input type="checkbox"/> Specific Student Group(s): _
Locations:	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:		
Students to be Served:	<input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Low Income	
Scope of Service:	<input type="checkbox"/> LEA-wide <input type="checkbox"/> Schoolwide OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)	
Locations:	<input type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _	

ACTIONS/SERVICES

2017-18

2018-19

2019-20

<input type="checkbox"/> New <input type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
<p>CUSD will continue to closely monitor teaching staff to ensure all teachers hold the correct credentials and authorizations to teach in their assigned areas. Teachers will also be supported through an ongoing Induction/PAR program with oversight from the Educational Services Division. Monthly facilities updates from the Director of Facilities will indicate general facilities upkeep and QS progress.</p>	<p>CUSD will continue to closely monitor teaching staff to ensure all teachers hold the correct credentials and authorizations to teach in their assigned areas. Teachers will also be supported through an ongoing Induction/PAR program with oversight from the Educational Services Division. Monthly facilities updates from the Director of Facilities will indicate general facilities upkeep and QS progress.</p>	<p>CUSD will continue to closely monitor teaching staff to ensure all teachers hold the correct credentials and authorizations to teach in their assigned areas. Teachers will also be supported through an ongoing Induction/PAR program with oversight from the Educational Services Division. Monthly facilities updates from the Director of Facilities will indicate general facilities upkeep and QS progress.</p>

BUDGET EXPENDITURES

2017-18		2018-19		2019-20	
Amount	\$4,927,541	Amount	\$4,497,816	Amount	\$4,547,584
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries
Amount	\$1,231,885	Amount	\$1,256,522	Amount	\$1,281,652
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Employee Benefits	Budget Reference	Employee Benefits	Budget Reference	Employee Benefits
Amount	\$802,795	Amount	\$810,822	Amount	\$818,930
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Certificated Salaries; Admin. responsible for credentialing	Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries
Amount	\$134,388	Amount	\$137,075	Amount	\$139,816
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Employee Benefits	Budget Reference	Employee Benefits	Budget Reference	Employee Benefits
Amount	\$12,500	Amount	\$12,500	Amount	\$12,500
Source	Federal Revenues - Title II	Source	Federal Revenues - Title II	Source	Federal Revenues - Title II
Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries
Amount	\$134,169	Amount	\$134,169	Amount	\$134,169
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Services and Other Operating Expenses; Restricted routine maintenance: 81500.0	Budget Reference	Services and Other Operating Expenses	Budget Reference	Services and Other Operating Expenses
Amount	\$167,211	Amount	\$168,883	Amount	\$170,571
Source	LCFF	Source	LCFF	Source	LCFF

Budget Reference	Classified Salaries; Restricted Routine Maintenance: 81500.0	Budget Reference	Classified Salaries	Budget Reference	Classified Salaries
Amount	\$54,482	Amount	\$55,571	Amount	\$56,682
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Employee Benefits; Restricted Routine Maintenance: 81500.0	Budget Reference	Employee Benefits	Budget Reference	Employee Benefits
Amount	\$18,500	Amount	\$18,500	Amount	\$18,500
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Books and Supplies; Restricted Routine Maintenance: 81500.00	Budget Reference	Books and Supplies	Budget Reference	Books and Supplies

Action **2**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Develop a district maintenance plan to repair and maintain facilities and play areas. 1.3 Maintain noon supervision at all sites. 1.4 School resource officer (SCV Sheriff) will support school sites. 1.5 Provide instructional materials for TK-6th grade that are standards aligned in all subject areas.	CUSD will continue to closely monitor teaching staff to ensure all teachers hold the correct credentials and authorizations to teach in their assigned areas. Teachers will also be supported through an ongoing Induction/PAR program with oversight from the Educational Services Division. Monthly facilities updates from the Director of Facilities will indicate general facilities upkeep and QS progress.	CUSD will continue to closely monitor teaching staff to ensure all teachers hold the correct credentials and authorizations to teach in their assigned areas. Teachers will also be supported through an ongoing Induction/PAR program with oversight from the Educational Services Division. Monthly facilities updates from the Director of Facilities will indicate general facilities upkeep and QS progress.

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount <input type="text" value="\$0"/>	Amount <input type="text"/>	Amount <input type="text"/>

Source	LCFF	Source		Source	
Budget Reference	Certificated Salaries; No cost	Budget Reference		Budget Reference	
Amount	\$181,800	Amount	\$183,618	Amount	\$185,454
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Classified Salaries	Budget Reference	Classified Salaries	Budget Reference	Classified Salaries
Amount	\$18,835	Amount	\$19,211	Amount	\$19,592
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Employee Benefits	Budget Reference	Employee Benefits	Budget Reference	Employee Benefits
Amount	\$15,637	Amount	\$15,637	Amount	\$15,637
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Services and Other Operating Expenses	Budget Reference	Services and Other Operating Expenses	Budget Reference	Services and Other Operating Expenses
Amount	\$157,744	Amount	\$159,321	Amount	\$160,914
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Books and Supplies	Budget Reference	Books and Supplies	Budget Reference	Books and Supplies

Action **3**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input checked="" type="checkbox"/> New <input type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Provide all students in grades Tk-8 with adequate standards aligned core materials and appropriate training to support the effective use of these materials	Provide all students in grades Tk-8 with adequate standards aligned core materials and appropriate training to support the effective use of these materials	Provide all students in grades Tk-8 with adequate standards aligned core materials and appropriate training to support the effective use of these materials

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount: \$425,000	Amount: \$50,000	Amount: \$50,000
Source: LCFF	Source: LCFF	Source: LCFF
Budget Reference: Books and Supplies	Budget Reference: Books and Supplies	Budget Reference: Books and Supplies; science or social studies

Action **4**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:	
Students to be Served:	<input checked="" type="checkbox"/> All <input type="checkbox"/> Students with Disabilities <input type="checkbox"/> Specific Student Group(s): _
Locations:	<input type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:	
Students to be Served:	<input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Low Income
Scope of Service:	<input type="checkbox"/> LEA-wide <input type="checkbox"/> Schoolwide OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)
Locations:	<input type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input checked="" type="checkbox"/> New <input type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Provide adequate resources for the District to operate; this includes utilities, insurance, contracts, legal fees	Provide adequate resources for the District to operate; this includes utilities, insurance, contracts, legal fees	Provide adequate resources for the District to operate; this includes utilities, insurance, contracts, legal fees

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount: \$976,300	Amount: \$986,063	Amount: \$995,923
Source: LCFF	Source: LCFF	Source: LCFF
Budget Reference: Services and Other Operating Expenses	Budget Reference: Services and Other Operating Expenses	Budget Reference: Services and Other Operating Expenses

Action **5**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input checked="" type="checkbox"/> New <input type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Provide classified (non-instructional staff) to support school and district operations	Provide classified (non-instructional staff) to support school and district operations	Provide classified (non-instructional staff) to support school and district operations

BUDGET EXPENDITURES

2017-18		2018-19		2019-20	
Amount	\$1,205,656	Amount	\$1,217,712	Amount	\$1,229,889
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Classified Salaries	Budget Reference	Classified Salaries	Budget Reference	Classified Salaries
Amount	\$301,414	Amount	\$304,428	Amount	\$307,472
Source	LCFF	Source	LCFF	Source	LCFF

Budget Reference	Employee Benefits
Amount	\$120,627
Source	LCFF
Budget Reference	Books and Supplies; Materials & Supplies including operations & admin

Budget Reference	Employee Benefits
Amount	\$120,627
Source	LCFF
Budget Reference	Books and Supplies

Budget Reference	Employee Benefits
Amount	\$120,627
Source	LCFF
Budget Reference	Books and Supplies

Action 6

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:	
Students to be Served:	<input checked="" type="checkbox"/> All <input type="checkbox"/> Students with Disabilities <input type="checkbox"/> Specific Student Group(s): _
Locations:	<input checked="" type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:	
Students to be Served:	<input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Low Income
Scope of Service:	<input type="checkbox"/> LEA-wide <input type="checkbox"/> Schoolwide OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)
Locations:	<input type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input checked="" type="checkbox"/> New <input type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Provide each teacher with an allocation to support the purchase of instructional supplies and materials.	Provide each teacher with an allocation to support the purchase of instructional supplies and materials.	Provide each teacher with an allocation to support the purchase of instructional supplies and materials.

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount: \$120,000	Amount: \$120,000	Amount: \$120,000
Source: LCFF	Source: LCFF	Source: LCFF
Budget Reference: Books and Supplies	Budget Reference: Books and Supplies	Budget Reference: Books and Supplies

New

Modified

Unchanged

Goal 2

Goal #2: The Castaic Union School District will ensure a rigorous curriculum that is aligned with state standards, preschool foundations, and 21st Century Learning Skills and provide intervention and enrichment opportunities that enhance student achievement.

State and/or Local Priorities Addressed by this goal:

STATE 1 2 3 4 5 6 7 8

COE 9 10

LOCAL

Identified Need:

- There continues to be a need for training in the California State Standards and the implementation of those standards
- ELA percent of students meeting or exceeding grade level standards - 58% (grades 3-8 SBAC)
- Math percent of student meeting or exceed grade level standards - 43% (grades 3-8 SBAC)
- The District missed the AMAO 1 target by .8%; The District did not meet AMAO 2 less than 5 year cohort by 3.1% however the District did meet AMAO 2 more than 5 years cohort by 1.9%
- The English Learner Reclassification Rate decreased from the previous year at a rate of 4.6%
- The District decreased the percent of long term English learners English learners to 41.3%

Based on this data and the LCFF Rubrics there is a need in our District for teachers to have an increased understanding of the California State Standards and how to implement these standards in the classroom especially in the area of math. The District has not had a strong structure for providing ELD at the elementary level. Students with Disabilities perform in the "red band" and low income students perform in the "orange band" in ELA. There is a need to continue to understand the data related to the performance of these students and how to meet their needs. In math students with disabilities performed in the "red band". There is a need to better align the expectations for math between general education and special education. The District continues to have a need to provide structured ELD at all grade levels especially at the upper grades. There is a need to re-calibrate our process for re-classification.

EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
SBAC math grades 3-8 met or exceed standards	Currently = 43% (all students) met or exceeded targets Students with Disabilities = 13%	Target = all students 53% Students with Disabilities = 17%	Target = 58% Students with Disabilities = 19%	Target = 63% Students with Disabilities = 21%
SBAC ELA grades 3-8 % met or exceed standards	Current - 58% of all students met or exceeded standards Low income - 37% Students with Disabilities - 17%	Target = all students 63% Low income - 42% Students with Disabilities - 20%	Target = all students 68% Low income - 47% Students with Disabilities - 22%	Target = all students 73% Low income - 52% Students with Disabilities - 24%
Reclassification Rate	Current rate = 18.1	Target = 18%	Target = 20%	Target = 22%
Percent of students acquiring English	Current rate = 59.7% (14-15)	Target = 65%	Target = 68%	Target = 70%
Percent of English Learners attaining English proficiency (5 years or more)	Current = 52% (14-15)	Target = 54%	Target = 55%	Target = 56%

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action 1

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:		
Students to be Served:	<input checked="" type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities <input type="checkbox"/> Specific Student Group(s): _
Locations:	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:		
Students to be Served:	<input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Low Income	
Scope of Service:	<input type="checkbox"/> LEA-wide <input type="checkbox"/> Schoolwide OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)	
Locations:	<input type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _	

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Provide Professional Development in ELA/ELD, Math, History (Social Studies), and Science, including 21st Century Skills and technology to all staff as we continue to build a culture of continuous improvement by implementing best practices.	Provide Professional Development in ELA/ELD, Math, History (Social Studies), and Science including 21st Century Skills to all staff as we continue to build a culture of continuous improvement by implementing best practices.	Provide Professional Development in ELA/ELD, Math, History (Social Studies), and Science including 21st Century Skills to all staff as we continue to build a culture of continuous improvement by implementing best practices.

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
---------	---------	---------

Amount	\$83,635	Amount	\$83,635	Amount	\$83,635
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Certificated Salaries; Professional Development sub costs	Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries
Amount	\$14,001	Amount	\$14,001	Amount	\$14,001
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Employee Benefits	Budget Reference	Employee Benefits	Budget Reference	Employee Benefits
Amount	\$2,000	Amount	\$2,000	Amount	\$2,000
Source	Federal Revenues - Title II	Source	Federal Revenues - Title II	Source	LCFF
Budget Reference	Books and Supplies	Budget Reference	Books and Supplies	Budget Reference	Books and Supplies

Action 2

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18

2018-19

2019-20

<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
<p>In order to support learners with differentiated needs, each school will provide in school intervention for identified students. At the elementary level the focus will be on math and ELA and at the middle school science and history will be added to math and ELA. Each school will provide a plan that will address District expectations for providing intervention. The implementation of a universal screener and progress monitoring assessment tool will also be included.</p>	<p>In order to support learners with differentiated needs, each school will provide in school intervention for identified students. At the elementary level the focus will be on math and ELA and at the middle school science and history will be added to math and ELA. Each school will provide a plan that will address District expectations for providing intervention. The implementation of a universal screener and progress monitoring assessment tool will also be included.</p>	<p>In order to support learners with differentiated needs, each school will provide in school intervention for identified students. At the elementary level the focus will be on math and ELA and at the middle school science and history will be added to math and ELA. Each school will provide a plan that will address District expectations for providing intervention. The implementation of a universal screener and progress monitoring assessment tool will also be included.</p>

BUDGET EXPENDITURES

2017-18

Amount	\$730,005
Source	LCFF
Budget Reference	Certificated Salaries; Five hours per week - Rtl support (elementary)CMS Advisory
Amount	\$182,501
Source	LCFF
Budget Reference	Employee Benefits

2018-19

Amount	\$744,605
Source	LCFF
Budget Reference	Certificated Salaries
Amount	\$186,151
Source	LCFF
Budget Reference	Employee Benefits

2019-20

Amount	\$759,497
Source	LCFF
Budget Reference	Certificated Salaries
Amount	\$189,874
Source	LCFF
Budget Reference	Employee Benefits

Action **3**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Develop a partnership with College of the Canyons to provide Professional Development in Next Generation Science Standards (NGSS).	Develop a partnership with College of the Canyons to provide Professional Development in Next Generation Science Standards (NGSS).	Develop a partnership with College of the Canyons to provide Professional Development in Next Generation Science Standards (NGSS).

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount: \$5,000	Amount: \$5,000	Amount: \$5,000
Source: Federal Revenues - Title II	Source: Federal Revenues - Title II	Source: Federal Revenues - Title II
Budget Reference: Certificated Salaries	Budget Reference: Certificated Salaries	Budget Reference: Certificated Salaries

Action 4

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18 <input checked="" type="checkbox"/> New <input type="checkbox"/> Modified <input type="checkbox"/> Unchanged	2018-19 <input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	2019-20 <input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
<p>Provide an Administrator on Special Assignment to coordinate services such as: Title I, Title II, Title III (English learners), home school, independent student, GATE, State Testing. In addition provide support to district staff and principals for the RTI program including the administration of the universal screener and progress monitoring tool and new curriculum adoptions.</p>	<p>One FTE Administrator on Special Assignment to coordinate services such as: Title 1, Title II, Title III and English learners, GATE, Home School Program and Independent Stud. Provide additional support to District staff and principals in the oversight of the Response to Intervention Program (including the implementation of the universal screener and progress monitoring assessments, state testing, new curriculum adoptions</p>	<p>One FTE Administrator on Special Assignment to coordinate services such as: Title 1, Title II, Title III and English learners, GATE, Home School Program and Independent Stud. Provide additional support to District staff and principals in the oversight of the Response to Intervention Program (including the implementation of the universal screener and progress monitoring assessments, state testing, new curriculum adoptions</p>

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
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Amount	\$14,298	Amount	\$14,298	Amount	\$14,298
Source	Federal Revenues - Title I	Source	Federal Revenues - Title I	Source	Federal Revenues - Title I
Budget Reference	Certificated Salaries; District Administrator on Special Assignment	Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries
Amount	\$5,810	Amount	\$5,810	Amount	\$5,810
Source	Federal Revenues - Title I	Source	Federal Revenues - Title I	Source	Federal Revenues - Title I
Budget Reference	Employee Benefits	Budget Reference	Employee Benefits	Budget Reference	Employee Benefits
Amount	\$81,023	Amount	\$81,023	Amount	\$81,023
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Certificated Salaries; District Administrator on Special Assignment	Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries
Amount	\$17,227	Amount	\$17,227	Amount	\$17,227
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Employee Benefits	Budget Reference	Employee Benefits	Budget Reference	Employee Benefits

Action **5**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Provide planning time for teachers across schools at all grade levels in order to articulated the standards and identify best practices and instructional materials to meet the needs of students	Provide planning time for teachers across schools at all grade levels in order to articulated the standards and identify best practices and instructional materials to meet the needs of students	Provide planning time for teachers across schools at all grade levels in order to articulated the standards and identify best practices and instructional materials to meet the needs of students

BUDGET EXPENDITURES

2017-18		2018-19		2019-20	
Amount	\$18,000	Amount	\$18,000	Amount	\$18,000
Source	Federal Revenues - Title II	Source	Federal Revenues - Title II	Source	Federal Revenues - Title II
Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries

Action 6

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
CUSD will utilize desegregated data to provide supplemental services such as after school tutoring and homework support and materials that ensure access the California Content Standards for low-income pupils.	CUSD will utilize desegregated data to provide supplemental services such as after school tutoring and homework support and materials that ensure access the California Content Standards for low-income pupils.	CUSD will utilize desegregated data to provide supplemental services such as after school tutoring and homework support and materials that ensure access the California Content Standards for low-income pupils. (Val Verde and Northlake Hills)

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount \$1,993	Amount \$1,993	Amount \$1,993
Source LCFF	Source LCFF	Source LCFF

Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries
Amount	\$3,504	Amount	\$3,504	Amount	\$3,504
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Classified Salaries	Budget Reference	Classified Salaries	Budget Reference	Classified Salaries
Amount	\$1,728	Amount	\$1,728	Amount	\$1,728
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Employee Benefits	Budget Reference	Employee Benefits	Budget Reference	Employee Benefits

Action **7**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:			
Students to be Served:	<input checked="" type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities	<input type="checkbox"/> Specific Student Group(s): _
Locations:	<input checked="" type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _	<input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:			
Students to be Served:	<input type="checkbox"/> English Learners	<input type="checkbox"/> Foster Youth	<input type="checkbox"/> Low Income
Scope of Service:	<input type="checkbox"/> LEA-wide	<input type="checkbox"/> Schoolwide	OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)
Locations:	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _	<input type="checkbox"/> Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input checked="" type="checkbox"/> New <input type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged
Provide each school with a per pupil allocation that the school may use to support a school focus or career pathway such as VAPA, STEAM, Arts Integration and Broadcasting; funds may be used for to support professional development and parent education	Provide each school with a per pupil allocation that the school may use to support a school focus or career pathway such as VAPA, STEAM, Arts Integration and Broadcasting; funds may be used for to support professional development and parent education	Provide each school with a per pupil allocation that the school may use to support a school focus or career pathway such as VAPA, STEAM, Arts Integration and Broadcasting; funds may be used for to support professional development and parent education

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount <input type="text" value="\$50,000"/>	Amount <input type="text" value="\$50,000"/>	Amount <input type="text" value="\$50,000"/>
Source <input type="text" value="LCFF"/>	Source <input type="text" value="LCFF"/>	Source <input type="text" value="LCFF"/>

Budget Reference	Services and Other Operating Expenses	Budget Reference	Services and Other Operating Expenses	Budget Reference	Services and Other Operating Expenses
Amount	\$26,000	Amount	\$26,000	Amount	\$26,000
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Certificated Salaries; professional release	Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries

Action 8

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18

2018-19

2019-20

<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Teachers will utilize science and art labs to provide hands-on delivery of both science and art standards	Teachers will utilize science and art labs to provide hands-on delivery of both science and art standards	Teachers will utilize science and art labs to provide hands-on delivery of both science and art standards

Action 9

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Visiting artists will provide Visual & Performing Arts workshops and assemblies to promote artistic appreciation of diverse cultures	Visiting artists will provide Visual & Performing Arts workshops and assemblies to promote artistic appreciation of diverse cultures	Visiting artists will provide Visual & Performing Arts workshops and assemblies to promote artistic appreciation of diverse cultures

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount: \$6,000	Amount: \$6,000	Amount: \$6,000
Source: Federal Revenues - Title II	Source: Federal Revenues - Title II	Source: Federal Revenues - Title II
Budget Reference: Services and Other Operating Expenses;	Budget Reference: Services and Other Operating Expenses	Budget Reference: Services and Other Operating Expenses

Action **10**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:			
Students to be Served:	<input type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities	<input type="checkbox"/> Specific Student Group(s): _
Locations:	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _	<input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:			
Students to be Served:	<input checked="" type="checkbox"/> English Learners	<input checked="" type="checkbox"/> Foster Youth	<input checked="" type="checkbox"/> Low Income
Scope of Service:	<input type="checkbox"/> LEA-wide	<input type="checkbox"/> Schoolwide	OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)
Locations:	<input checked="" type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _	<input type="checkbox"/> Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input checked="" type="checkbox"/> New <input type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged
Purchase and implement a universal screener in ELA that can be also used for progress monitoring	Purchase and implement a universal screener in math that can be also used for progress monitoring	Implement a universal screener in ELA and math that will also be used for progress monitoring

BUDGET EXPENDITURES

2017-18		2018-19		2019-20	
Amount	\$45,000	Amount	\$70,000	Amount	\$70,000
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Services and Other Operating Expenses	Budget Reference	Services and Other Operating Expenses	Budget Reference	Employee Benefits
Amount	\$3,000	Amount	\$3,000	Amount	\$3,000

Source

LCFF

Source

LCFF

Source

LCFF

Budget
Reference

Certificated Salaries

Budget
Reference

Certificated Salaries

Budget
Reference

Certificated Salaries

Action **11**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:	
Students to be Served:	<input checked="" type="checkbox"/> All <input type="checkbox"/> Students with Disabilities <input type="checkbox"/> Specific Student Group(s): _
Locations:	<input checked="" type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:	
Students to be Served:	<input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Low Income
Scope of Service:	<input type="checkbox"/> LEA-wide <input type="checkbox"/> Schoolwide OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)
Locations:	<input type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input checked="" type="checkbox"/> New <input type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Provide (2) cross grade level articulation opportunities for all teachers TK-8 to ensure that teachers understand the key standards that students must be proficient in before leaving the grade level; grade level data will be reviewed. The focus of this articulation will be in ELA and math	Provide (2) cross grade level articulation opportunities for all teachers TK-8 to ensure that teachers understand the key standards that students must be proficient in before leaving the grade level; grade level data will be reviewed. The focus of this articulation will be in ELA and math	Provide (2) cross grade level articulation opportunities for all teachers TK-8 to ensure that teachers understand the key standards that students must be proficient in before leaving the grade level; grade level data will be reviewed. The focus of this articulation will be in ELA and math

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount: \$16,000	Amount: \$16,000	Amount: \$16,000
Source: Federal Revenues - Title II	Source: Federal Revenues - Title II	Source: Federal Revenues - Title II

Budget
Reference

Certificated Salaries

Budget
Reference

Certificated Salaries

Budget
Reference

Certificated Salaries

Action **12**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Provide bilingual instructional assistants to support English learners in obtaining access to the core instructional program	Provide bilingual instructional assistants to support English learners in obtaining access to the core instructional program	Provide bilingual instructional assistants to support English learners in obtaining access to the core instructional program

BUDGET EXPENDITURES

2017-18		2018-19		2019-20	
Amount	\$79,782	Amount	\$79,782	Amount	\$79,782
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Classified Salaries	Budget Reference	Classified Salaries	Budget Reference	Classified Salaries
Amount	\$19,945	Amount	\$19,945	Amount	\$19,945

Source

LCFF

Source

LCFF

Source

LCFF

Budget
Reference

Employee Benefits

Budget
Reference

Employee Benefits

Budget
Reference

Employee Benefits

Goal 3

Goal 3

The Castaic Union School District will utilize technology to provide instruction to support full implementation of State Standards and foster communication with all stakeholders

State and/or Local Priorities Addressed by this goal:

STATE 1 2 3 4 5 6 7 8
 COE 9 10
 LOCAL

Identified Need:

In order to prepare students for the 21st Century our students need use technology to access the California State Standards. As more technology becomes available the District must provide guidelines and professional development for staff and parents. Utilizing new curriculum adoptions to the fullest extent possible requires teachers and parents to have a better understanding of how to use the technology that supports the programs.

EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
8th grade electronic portfolio	All students had to provide a year end electronic portfolio	Students' electronic portfolios will demonstrate increased use of technology (such as of videos, charts, graphs)	Students' portfolios will demonstrate increased use of technology (such as use of more sophisticated presentation style)	Students' portfolios will demonstrate an interactive piece in the final presentation
Percent of classrooms impementing Google Classroom	Currently - 25%	Target- 40%	Target - 50%	Target - 75%
Parent Satisfaction Survey	no data curently	Create a baseline		

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action 1

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:		
Students to be Served:	<input checked="" type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities <input type="checkbox"/> Specific Student Group(s): _
Locations:	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:		
Students to be Served:	<input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Low Income	
Scope of Service:	<input type="checkbox"/> LEA-wide <input type="checkbox"/> Schoolwide OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)	
Locations:	<input type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _	

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Under the direction of the Educational Services, 21st Century technology and tools will be provided, implemented and coordinated throughout the district.	Under the direction of the Educational Services, 21st Century technology and tools will be provided, implemented and coordinated throughout the district.	Under the direction of the Educational Services, 21st Century technology and tools will be provided implemented and coordinated throughout the district.

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount \$0	Amount	Amount

Source	LCFF	Source		Source	
Budget Reference	Books and Supplies; No Cost	Budget Reference		Budget Reference	

Action **2**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18

2018-19

2019-20

<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
<p>Teachers will be provided with specialized training regarding technology resources available to better facilitate implementation of California State Standards for our subgroups (low income pupils, foster youth, English learners, R-FEP students, as well as GATE and Special Ed).</p>	<p>Teachers will be provided with specialized training regarding technology resources available to better facilitate implementation of California State Standards for our subgroups (low income pupils, foster youth, English learners, R-FEP students, as well as GATE and Special Ed).</p>	<p>Teachers will be provided with specialized training regarding technology resources available to better facilitate implementation of California State Standards for our subgroups (low income pupils, foster youth, English learners, R-FEP students, as well as GATE and Special Ed).</p>

Action 3

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Implement student technology grade-level standards in grades K-6 and develop technology grade level standards for grades 7-8	Implement in grades 7-8 grade level technology standards	Continue to implement and revise as needed.

Action 4

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18

2018-19

2019-20

<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged
Revise a district-wide technology survey to identify the needs of staff and students related to hardware, software and applications related to district adopted curriculum	Implement a district-wide technology survey to identify the needs of staff and students related to hardware, software and applications related to district adopted curriculum	Continue to implement and revise a district-wide technology survey to identify the needs of staff and students related to hardware, software and applications related to district adopted curriculum

Action **5**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: K-6

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Continue to provide Computer Lab support at the elementary school sites.	Continue to provide Computer Lab support at the elementary school sites.	Continue to provide Computer Lab support at the elementary school sites.

BUDGET EXPENDITURES

2017-18		2018-19		2019-20	
Amount	\$38,262	Amount	\$38,644	Amount	\$39,416
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Classified Salaries; Computer Lab Aides	Budget Reference	Classified Salaries	Budget Reference	Classified Salaries
Amount	\$6,302	Amount	\$7,828	Amount	\$7,984

Source

LCFF

Source

LCFF

Source

LCFF

Budget
Reference

Employee Benefits

Budget
Reference

Employee Benefits

Budget
Reference

Employee Benefits

Action 6

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:			
Students to be Served:	<input checked="" type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities	<input type="checkbox"/> Specific Student Group(s): _
Locations:	<input checked="" type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _	<input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:			
Students to be Served:	<input type="checkbox"/> English Learners	<input type="checkbox"/> Foster Youth	<input type="checkbox"/> Low Income
Scope of Service:	<input type="checkbox"/> LEA-wide	<input type="checkbox"/> Schoolwide	OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)
Locations:	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _	<input type="checkbox"/> Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
District and site-based Technology representatives will become trained in district wide applications (such as Google Classroom) certified) and will provide training at their school sites.	District and site-based Technology representatives will become trained in district wide applications (such as Google Classroom) certified) and will provide training at their school sites.	District and site-based Technology representatives will become trained in district wide applications (such as Google Classroom) certified) and will provide training at their school sites.

BUDGET EXPENDITURES

2017-18		2018-19		2019-20	
Amount	\$3,000	Amount	\$3,000	Amount	\$3,000
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Services and Other Operating	Budget Reference	Services and Other Operating	Budget Reference	Services and Other Operating

Expenses

Expenses

Expenses

Action **7**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:			
Students to be Served:	<input checked="" type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities	<input type="checkbox"/> Specific Student Group(s): _
Locations:	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _	<input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:			
Students to be Served:	<input type="checkbox"/> English Learners	<input type="checkbox"/> Foster Youth	<input type="checkbox"/> Low Income
Scope of Service:	<input type="checkbox"/> LEA-wide	<input type="checkbox"/> Schoolwide	OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)
Locations:	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _	<input type="checkbox"/> Specific Grade Spans: _

ACTIONS/SERVICES

2017-18

2018-19

2019-20

<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
District/sites will provide after school and evening workshops in areas such as Google Classrooms,ISafe , curriculum and assessment websites to increase student achievement and parent involvement.	District/sites will provide after school and evening workshops in areas such as Google Classrooms,ISafe , curriculum and assessment websites to increase student achievement and parent involvement.	District/sites will provide after school and evening workshops in areas such as Google Classrooms,ISafe , curriculum and assessment websites to increase student achievement and parent involvement.

BUDGET EXPENDITURES

2017-18

2018-19

2019-20

Amount	\$2,000	Amount	\$2,000	Amount	\$2,000
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries	Budget Reference	Certificated Salaries

Goal 4

Goal 4

Utilizing the strengths of a diverse community, CUSD will strive to maintain high levels of student engagement that will sustain above average percentages of attendance and promote the development of character traits in a bully free environment through the implementation of PBIS

State and/or Local Priorities Addressed by this goal:

STATE 1 2 3 4 5 6 7 8

COE 9 10

LOCAL

Identified Need:

In order to maintain the high attendance rate and the overall low suspension rate there is a need to continue to provide on-going incentives for attendance and to ensure that attendance procedures are consistently implemented. Although our suspension rate is low on the LCFF Rubric for Suspension (which is 2 year old data) our African American students are in the "red performance band" and our white and students who are two or more races are in the orange band. This data reflects a very small number of students. Therefore there is a need to continue to provide counseling support and when appropriate alternatives to suspension.

EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
Attendance Rate	Current - 96.3	Target - remain in range between 96 - 98%	Target - remain in range between 96 - 98%	Target - remain in range between 96 - 98%
Suspension LCFF Rubric	All students - yellow performance band White students - orange African American - red Hispanic - green English learners - green	All students - green performance band White students - yellow African American - yellow Hispanic - green English learners - green	All students - green performance band White students - green African American - green Hispanic - green English learners - green	All students - blue performance band White students - blue African American - blue Hispanic - blue English learners - blue
expulsion rate	Current rate - 0	Target - 0	Target - 0	Target - 0

Healthy Kids Survey	School connectedness -	School Connectedness	School Connectedness	School Connectedness
	5th grade - 93%	5th grade - 93%	5th grade - 92%	5th grade - 92%
	7th grade - 96%	7th grade - 96%	7th grade - 96%	7th grade - 96%
	Caring adult relationships	Caring adult relationships	Caring adult relationships	Caring adult relationships
	5th - 97%	5th - 97%	5th - 97%	5th - 97%
	7th graders - 90%	7th graders - 90%	7th graders - 90%	7th graders - 90%
	Meaningful participation	Meaningful participation	Meaningful participation	Meaningful participation
5th graders - 91%	5th graders - 91%	5th graders - 91%	5th graders - 91%	
7th graders - 72%	7th graders - 80%	7th graders - 85%	7th graders - 90%	
Chronic Absentee Rate	Current Rate - 5.6%	Target - 4.5%	Target - 3.5%	Target 2.5%

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action 1

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:		
Students to be Served:	<input checked="" type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities <input type="checkbox"/> Specific Student Group(s): _
Locations:	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:		
Students to be Served:	<input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Low Income	
Scope of Service:	<input type="checkbox"/> LEA-wide <input type="checkbox"/> Schoolwide OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)	
Locations:	<input type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _	

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Monitor attendance and truancy rates, keeping attendance rates above 95%.	Monitor attendance and truancy rates, keeping attendance rates above 95%.	Monitor attendance and truancy rates, keeping attendance rates above 95%.

Action **2**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Increase the effectiveness of current school safety plans through collaboration with local agencies.	Increase the effectiveness of current school safety plans through collaboration with local agencies to ensure that staff receive training on current areas of concern such as addressing active shooters and suicide prevention	Increase the effectiveness of current school safety plans through collaboration with local agencies

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount \$2,000	Amount \$2,000	Amount \$2,000
Source LCFF	Source LCFF	Source LCFF

Budget
Reference

Services and Other Operating
Expenses

Budget
Reference

Services and Other Operating
Expenses

Budget
Reference

Services and Other Operating
Expenses

Action **3**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:	
Students to be Served:	<input checked="" type="checkbox"/> All <input type="checkbox"/> Students with Disabilities <input type="checkbox"/> Specific Student Group(s): _
Locations:	<input checked="" type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:	
Students to be Served:	<input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Low Income
Scope of Service:	<input type="checkbox"/> LEA-wide <input type="checkbox"/> Schoolwide OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)
Locations:	<input type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Connect students with local resources that support their health and welfare by providing nurse and two counselors	Connect students with local resources that support their health and welfare by providing nurse and two counselors	Connect students with local resources that support their health and welfare by providing nurse and two counselors

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount: \$240,358	Amount: \$240,358	Amount: \$240,358
Source: LCFF	Source: LCFF	Source: LCFF
Budget Reference: Certificated Salaries; nurse and 2 counselors	Budget Reference: Certificated Salaries	Budget Reference: Certificated Salaries
Amount: \$72,107	Amount: \$72,107	Amount: \$72,107

Source

LCFF

Source

LCFF

Source

LCFF

Budget
Reference

Employee Benefits

Budget
Reference

Employee Benefits

Budget
Reference

Employee Benefits

Action 4

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
<p>Visiting artists and assemblies will provide visual and performing arts workshops to promote artistic appreciation of diverse cultures and tolerance.</p>	<p>Visiting artists and assemblies will provide visual and performing arts workshops to promote artistic appreciation of diverse cultures and tolerance.</p>	<p>Visiting artists and assemblies will provide visual and performing arts workshops to promote artistic appreciation of diverse cultures and tolerance.</p>

Action 5

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Provide training for administrators and office staff on attendance monitoring protocol. Explore the possibility of implementing electronic signatures for attendance reporting	Provide training for administrators and office staff on attendance monitoring protocol.	Provide training for administrators and office staff on attendance monitoring protocol.

Action 6

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18

2018-19

2019-20

<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Monitor attendance rates school wide and district-wide to ensure that attendance rates remain at a high level	Monitor attendance rates school wide and district-wide to ensure that attendance rates remain at a high level	Monitor attendance rates school wide and district-wide to ensure that attendance rates remain at a high level

Action **7**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:	
Students to be Served:	<input checked="" type="checkbox"/> All <input type="checkbox"/> Students with Disabilities <input type="checkbox"/> Specific Student Group(s): _
Locations:	<input checked="" type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:	
Students to be Served:	<input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Low Income
Scope of Service:	<input type="checkbox"/> LEA-wide <input type="checkbox"/> Schoolwide OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)
Locations:	<input type="checkbox"/> All Schools <input type="checkbox"/> Specific Schools: _ <input type="checkbox"/> Specific Grade Spans: _

ACTIONS/SERVICES

2017-18

2018-19

2019-20

<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Implement September as Perfect Attendance Month and district-wide, recognize students with perfect attendance for that month.	Implement September as Perfect Attendance Month and district-wide, recognize students with perfect attendance for that month.	Implement September as Perfect Attendance Month and district-wide, recognize students with perfect attendance for that month.

Action 8

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Teachers will receive Professional Development regarding the Positive Behavioral Support System and Tolerance Education	Teachers will receive Professional Development regarding the Positive Behavioral Support System and Tolerance Education	

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount: \$3,000	Amount: \$3,000	Amount: \$3,000
Source: Federal Revenues - Title II	Source: Federal Revenues - Title II	Source: Federal Revenues - Title II
Budget Reference: Certificated Salaries	Budget Reference: Certificated Salaries	Budget Reference: Certificated Salaries

Action 9

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input checked="" type="checkbox"/> New <input type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Provide home to school transportation for students to ensure high attendance is maintained	provide to school transportation for students to ensure high attendance is maintained	Provide to school transportation for students to ensure high attendance is maintained

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount: \$301,620	Amount: \$301,620	Amount: \$301,620
Source: LCFF	Source: LCFF	Source: LCFF
Budget Reference: Classified Salaries	Budget Reference: Classified Salaries	Budget Reference: Classified Salaries
Amount: \$114,466	Amount: \$114,466	Amount: \$114,466

Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Employee Benefits	Budget Reference	Employee Benefits	Budget Reference	Employee Benefits
Amount	\$43,900	Amount	\$43,900	Amount	\$43,900
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Books and Supplies	Budget Reference	Books and Supplies	Budget Reference	Books and Supplies
Amount	\$158,600	Amount	\$158,600	Amount	\$158,600
Source	LCFF	Source	LCFF	Source	LCFF
Budget Reference	Services and Other Operating Expenses	Budget Reference	Services and Other Operating Expenses	Budget Reference	Services and Other Operating Expenses

Goal 5

Goal 5: The Castaic Union School District promotes collaboration and respect amongst all stakeholders and actively seeks parental input in the decision-making process.

State and/or Local Priorities Addressed by this goal:

STATE 1 2 3 4 5 6 7 8
 COE 9 10
 LOCAL

Identified Need:

In order for the District to communicate and support parent involvement the District needs to continue to provide multiple ways to communicate with parents. Parents continue to request more opportunities to connect with school and district staff.

EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
Parent Survey	School communication with parents - 96% Parents feels that their children are safe at school - 96%	School communication with parents - 96% Parents feels that their children are safe at school - 96%	School communication with parents - 96% Parents feels that their children are safe at school - 96%	School communication with parents - 96% Parents feels that their children are safe at school - 96%
DELAC meeting attendance	Average attendance - 4 parents	Target - average attendance - 6	Target - average attendance - 8	Target - Average attendance - 8

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action 1

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:		
Students to be Served:	<input checked="" type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities
	<input type="checkbox"/> Specific Student Group(s): _	
Locations:	<input checked="" type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _
	<input type="checkbox"/> Specific Grade Spans: _	

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:		
Students to be Served:	<input type="checkbox"/> English Learners	<input type="checkbox"/> Foster Youth
	<input type="checkbox"/> Low Income	
Scope of Service:	<input type="checkbox"/> LEA-wide	<input type="checkbox"/> Schoolwide
	OR	<input type="checkbox"/> Limited to Unduplicated Student Group(s)
Locations:	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _
	<input type="checkbox"/> Specific Grade Spans: _	

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Continue to use School Messenger for broadcasting important and relevant parent information district-wide.	Continue to use School Messenger for broadcasting important and relevant parent information district-wide.	Continue to use School Messenger for broadcasting important and relevant parent information district-wide.

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount: \$3,588	Amount: \$3,588	Amount: \$3,588
Source: LCFF	Source: LCFF	Source: LCFF

Budget
Reference

Services and Other Operating
Expenses

Budget
Reference

Services and Other Operating
Expenses

Budget
Reference

Services and Other Operating
Expenses

Action **2**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:			
Students to be Served:	<input type="checkbox"/> All	<input type="checkbox"/> Students with Disabilities	<input type="checkbox"/> Specific Student Group(s): _
Locations:	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _	<input type="checkbox"/> Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:			
Students to be Served:	<input checked="" type="checkbox"/> English Learners	<input type="checkbox"/> Foster Youth	<input type="checkbox"/> Low Income
Scope of Service:	<input checked="" type="checkbox"/> LEA-wide	<input type="checkbox"/> Schoolwide	OR <input type="checkbox"/> Limited to Unduplicated Student Group(s)
Locations:	<input type="checkbox"/> All Schools	<input type="checkbox"/> Specific Schools: _	<input type="checkbox"/> Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Design ELAC and DELAC meetings that are engaging and interest parents to encourage better attendance, e.g. light meals, guest speakers, student performances, and child care.	Design ELAC and DELAC meetings that are engaging and interest parents to encourage better attendance, e.g. guest speakers, student performances, and child care.	Design ELAC and DELAC meetings that are engaging and interest parents to encourage better attendance, e.g. guest speakers, student performances, and child care.

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount: \$500	Amount: \$500	Amount: \$500
Source: LCFF	Source: LCFF	Source: LCFF
Budget Reference: Books and Supplies	Budget Reference: Books and Supplies	Budget Reference: Books and Supplies

Action **3**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
At designated sites, written parent communication will be translated into Spanish. Spanish translation will be provided at all designated site parent meetings.	At designated sites, written parent communication will be translated into Spanish. Spanish translation will be provided at all designated site parent meetings.	At designated sites, written parent communication will be translated into Spanish. Spanish translation will be provided at all designated site parent meetings.

BUDGET EXPENDITURES

2017-18		2018-19		2019-20	
Amount	\$22,955	Amount	\$22,955	Amount	\$22,955
Source	Federal Revenues - Title III	Source	Federal Revenues - Title III	Source	Federal Revenues - Title III
Budget Reference	Classified Salaries	Budget Reference	Classified Salaries	Budget Reference	Classified Salaries

Amount	\$3,781	Amount	\$3,781	Amount	\$3,781
Source	Federal Revenues - Title III	Source	Federal Revenues - Title III	Source	Federal Revenues - Title III
Budget Reference	Employee Benefits	Budget Reference	Employee Benefits	Budget Reference	Employee Benefits

Action **4**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input checked="" type="checkbox"/> Modified <input type="checkbox"/> Unchanged
Provide support throughout the District by providing a translator at the district level.	Provide support throughout the District by providing a translator at the district level.	Provide support throughout the District by providing a translator at the district level.

BUDGET EXPENDITURES

2017-18	2018-19	2019-20
Amount: \$750	Amount: \$750	Amount: \$750
Source: LCFF	Source: LCFF	Source: LCFF
Budget Reference: Classified Salaries; stipends for translation	Budget Reference: Classified Salaries	Budget Reference: Classified Salaries

Action **5**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18

2018-19

2019-20

<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Partner with the William S. Hart School District's Golden Oak Adult School to offer CBET and U.S. citizenship classes for EL parents.	Partner with the William S. Hart School District's Golden Oak Adult School to offer CBET and U.S. citizenship classes for EL parents.	Partner with the William S. Hart School District's Golden Oak Adult School to offer CBET and U.S. citizenship classes for EL parents.

Action 6

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students with Disabilities Specific Student Group(s): _

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: English Learners Foster Youth Low Income

Scope of Service: LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)

Locations: All Schools Specific Schools: _ Specific Grade Spans: _

ACTIONS/SERVICES

2017-18	2018-19	2019-20
<input checked="" type="checkbox"/> New <input type="checkbox"/> Modified <input type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged	<input type="checkbox"/> New <input type="checkbox"/> Modified <input checked="" type="checkbox"/> Unchanged
Explore the possibility of implementing a district wide Parent Academy	Provide a Parent Academy district wide	Provide a Parent Academy District wide

Demonstration of Increased or Improved Services for Unduplicated Pupils

LCAP Year



2017-18



2018-19



2019-20

Estimated Supplemental and Concentration Grant Funds:

\$1,015,878

Percentage to Increase or Improve Services:

5.90%

Describe how services provided for unduplicated pupils are increased or improved by at least the percentage identified above, either qualitatively or quantitatively, as compared to services provided for all students in the LCAP year.

Identify each action/service being funded and provided on a schoolwide or LEA-wide basis. Include the required descriptions supporting each schoolwide or LEA-wide use of funds ([see instructions](#)).

The District provides the following increased or improved services:

- provide one hour daily of response to intervention time to support low income, foster youth and English learners
- provide instructional aides to support English learners in gaining access to the core
- provide tutoring to identified students (low income, foster youth and English learners)
- purchase and implement a universal screener to better identify the academic needs in ELA of low income students and English learners in order to more systematically provide intervention