



CLOVIS UNIFIED SCHOOL DISTRICT
1450 Herndon Avenue • Clovis, California 93611-0599

GOVERNING BOARD MEETING
September 12, 2018

Professional Development Building, Boardroom
1680 David E. Cook Way, Clovis, California

5:30 P.M. – CLOSED SESSION
6:30 P.M. – PUBLIC SESSION

Regular Meeting
AGENDA

*Additional information regarding this agenda may be viewed through the District's website at
<http://www.cusd.com/board/meetings.htm>*

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact the Superintendent's Office at 327-9100. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting.

Public records relating to an open session agenda item of a regular meeting that are distributed within 72 hours prior to the meeting will be available for public inspection at the District Office, 1450 Herndon Avenue, Clovis, California.

A. CALL TO ORDER

B. ROLL CALL

C. CLOSED SESSION

1. STUDENT DISCIPLINE AND OTHER CONFIDENTIAL STUDENT MATTERS (Education Code §48900 et seq. and §35146)
2. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/SUSPENSION (Gov't. Code §54957)
3. APPOINTMENT/EMPLOYMENT OF INDIVIDUALS IN POSITIONS LISTED IN BOARD POLICY EXHIBITS NO. 6401, 6402, 6403, 6404, 6405 AND 6407 (Gov't. Code §54957)
4. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – Significant Exposure to Litigation Pursuant to Subdivision (d)(2) of Gov't. Code §54956.9
5. CONFERENCE WITH LABOR NEGOTIATORS (Education Code §54957.6) Agency Negotiator - Eimear O'Farrell, Ed.D., Supt. Negotiating Parties - Contracted Emps., Cert. Mgmt., Cert. Teachers, Class. Emps., Class. Mgmt. & Ops. Unit (Represented by CSEA Clovis Chapter 250)

D. RECONVENE FOR PUBLIC SESSION

E. SEATING OF STUDENT BOARD MEMBER

1. Oath of Office

F. PLEDGE OF ALLEGIANCE

G. INVOCATION

H. RECOGNITION OF VISITORS

I. APPROVAL OF MINUTES

1. August 29, 2018, Regular Governing Board Meeting Minutes

Approve the minutes of the August 29, 2018, regular Governing Board meeting, as submitted.

(Action to add to or delete items from any portion of the agenda or to discuss any consent agenda items must be taken PRIOR to adoption of the agenda.)

J. ADOPTION OF AGENDA

K. STUDENT BOARD MEMBER REPORT

1. Student Board Member Report

L. PUBLIC PRESENTATIONS

This time is reserved for individuals who may wish to address the Board regarding a matter that is not included on the agenda. Presentations are limited to three minutes per individual. Please note that because the items brought up by the public during this time are not on the agenda, the Governing Board may not discuss or act upon such items.

M. CLOSED SESSION MOTIONS

N. CONSENT

1. Conference Requests
Approve the Conference Requests, as submitted.
2. Fundraiser Requests
Approve the Fundraiser Requests, as submitted.
3. Student Trip Requests
Approve the Student Trip Requests, as submitted.
4. Ratification of Purchase Orders, District Contracts \$25,000 or Less, and Check Register
Ratify Purchase Orders, District Contracts \$25,000 or less, and Warrants numbered 582559 - 583126
5. Ratification of Sale/Disposal of Surplus Equipment
Ratify the sale/disposal of surplus equipment.
6. Notices of Completion
Adopt the Notices of Completion, as submitted.
7. Change Orders
Approve the Change Orders, as submitted.

O. ACTION

In general (unless otherwise noted), these items were seen for Information at the prior Board meeting and will be voted on at this meeting. Agenda items titled "Annual" are recurring items submitted to the Board for approval yearly.

1. Annual 2017-18 Financial Report
Accept the 2017-18 Annual Financial Report, as submitted.
2. Resolution No. 3661 – Annual Recalculated 2017-18 Gann Limit Appropriation and Estimated 2018-19 Gann Limit Appropriation
Adopt Resolution No. 3661 establishing the recalculation of the 2017-18 Gann Limit Appropriation and estimating the 2018-19 Gann Limit Appropriation.

3. Resolution No. 3662 – Annual Budget Transfers 2017-18
Adopt Resolution No. 3662 authorizing budget transfers for the 2017-18 fiscal year for funds operated by the District.
4. Agreement with Solution Tree, Inc. for "Response to Intervention at Work" Professional Development Workshops
Authorize the Superintendent or designee to enter into an agreement with Solution Tree, Inc. to provide the "Response to Intervention at Work" professional development workshops District-wide, as submitted.
5. Provisional Internship Permit
Approve the Provisional Internship Permit for the recommended teaching candidates, as submitted.
6. Variable Term Waiver Request
Approve the Variable Term Waiver Request, as submitted.
7. Placement of Special Education Students in Residential Treatment Facility and Non-Public School
Authorize Clovis Unified to enter into agreements for one residential treatment facility and one non-public school to address the unique educational needs of District Special Education students.
8. Resolutions No. 3655 and No. 3656 – Annual CHARACTER COUNTS! Week and Annual Red Ribbon Week
Adopt Resolution No. 3655 identifying October 15-19, 2018, as "CHARACTER COUNTS! Week" and Resolution No. 3656 identifying October 22-26, 2018, as "Red Ribbon Week" in Clovis Unified School District.
9. Resolution No. 3659 – Approval of Resolution Conveying Real Property at Gettysburg and Leonard for Use by the City of Clovis
Adopt Resolution No. 3659 conveying real property at Gettysburg and Leonard avenues for use by the City of Clovis.
10. Resolution No. 3660 – 2018 General Obligation Re-funding Bonds
Adopt Resolution No. 3660 authorizing the issuance and sale of 2018 re-funding General Obligation Bonds of the District, not-to-exceed \$40 million, for the purpose of re-funding of certain maturities of the 2004 Series A and 2012 Series B Bonds.
11. Schedule a Public Hearing on Suitability of Real Property at Shields and Locan for Use as a New Elementary School Site
Schedule a Public Hearing for 6:45 p.m. on Wednesday, September 26, 2018, at 1680 David E. Cook Way, Clovis, California, regarding the suitability of real property at Shields and Locan avenues for use as a new elementary school site.
12. Schedule a Public Hearing Regarding the Mitigated Negative Declaration for the Proposed New Shields/Locan Elementary School Site
Schedule a Public Hearing for 6:45 p.m. on Wednesday, September 26, 2018, at 1680 David E. Cook Way, Clovis, California, regarding the Mitigated Negative Declaration for the proposed new elementary school at Shields and Locan avenues.
13. Schedule a Public Hearing Regarding the Preliminary Environmental Assessment for the Proposed New Shields/Locan Elementary School Site
Schedule a Public Hearing for 6:45 p.m., on September 26, 2018, at 1680 David E. Cook Way, Clovis, California, regarding the draft Preliminary Environmental Assessment (PEA) for the proposed new elementary school site located near the northeast corner of North Locan Avenue and East Shields Avenue.

P. INFORMATION

Unless otherwise noted, these items are on the agenda to provide time for Board members to review prior to taking action on the items at the next Board meeting. Agenda items titled "Annual" are recurring items submitted to the Board for approval yearly.

1. State Center Adult Education Consortium Representative
Approve Clovis Adult Education Learning Director Courtney McMahon as the official District Alternate to serve on the State Center Adult Education Consortium Executive Board.
2. Annual Fresno County School Trustees Association Dues for 2018-19
Authorize payment of annual membership dues in the amount of \$600 to the Fresno County School Trustees Association for the 2018-19 school year.
3. Biennial AB 3141 Health and Benefits Actuarial Disclosure
Approve funding the projected 2017-18 retiree health and welfare benefit costs on an incurred "pay-as-you-go" basis with the understanding sufficient funds to cover annual costs have been included in the 2018-19 Adopted General Fund Budget.
4. Revised Board Policies No. 3504, 4605, 5105, 7502, 7504 and 9203
Approve revisions to Board Policy No. 3504 – *Education for English Learners*; Board Policy No. 4605 – *Conflict of Interest Code*; Board Policy No. 5105 – *School Capacity Parameters*; Board Policy No. 7502 – *Local Education Agency Plan (LEAP)*; Board Policy No. 7504 – *Single Plan for Student Achievement (SPSA)*; and Board Policy No. 9203 – *Parent Involvement Regarding Categorical Programs*, as submitted.
5. Resolution No. 3663 – Evaluating Suitability of Real Property at Shields/Locan for Use as a New Elementary School
Adopt Resolution No. 3663 evaluating real property at Shields and Locan avenues for a new elementary school site in accordance with the new school site selection standards established by the California Department of Education.
6. Resolution No. 3664 – Adopting a Mitigated Negative Declaration for and Approving the Proposed New Shields/Locan Elementary School Project
Adopt Resolution No. 3664 adopting a Mitigated Negative Declaration for and approving the proposed new elementary school project at Shields and Locan avenues.

Q. BOARD SUBCOMMITTEE REPORTS

1. Budget (Bengel Budd, Casado, Hovsepian)
2. Center for Advanced Research and Technology (CART) Board of Directors (Sandoval)
3. Curriculum (Bengel Budd, Hovsepian, Van Volkinburg)
4. Facilities (Fogg, Heryford, Sandoval)

R. BOARD MEMBER REPORTS

S. SUPERINTENDENT'S REPORT

T. ADJOURNMENT

CONTACT PERSON: Eimear O'Farrell

FOR INFORMATION:

FOR ACTION: September 12, 2018

RECOMMENDATION:

The Oath of Office will be administered to new Student Board Member Jocelyn Krupens as she begins her service on behalf of all Clovis Unified students for the 2018-19 school year.

DISCUSSION:

FISCAL IMPACT/FUNDING SOURCE:

REVISIONS:

CONTACT PERSON: Susan Wise

FOR INFORMATION:

FOR ACTION: September 12, 2018

RECOMMENDATION:

Approve the minutes of the August 29, 2018, regular Governing Board meeting, as submitted.

DISCUSSION:

FISCAL IMPACT/FUNDING SOURCE:

ATTACHMENTS:

Description	Upload Date	Type
Minutes - 8-29-18 Governing Board Meeting	9/6/2018	Backup Material

REVISIONS:



CLOVIS UNIFIED SCHOOL DISTRICT
1450 Herndon Avenue • Clovis, California 93611-0599

GOVERNING BOARD MEETING

MINUTES

August 29, 2018

***Professional Development Building, Boardroom
1680 David E. Cook Way, Clovis, California***

5:45 P.M. – CLOSED SESSION

6:30 P.M. – PUBLIC SESSION

Regular Meeting AGENDA

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<http://www.cusd.com/board/meetings.htm>*

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A. CALL TO ORDER

Board President Jim Van Volkinburg, D.D.S., called the regular Governing Board meeting to order at 5:45 p.m.

B. ROLL CALL

Board Members Present:

Jim Van Volkinburg, D.D.S., President
Elizabeth J. Sandoval, Vice-President
Ginny L. Hovsepian, Clerk
Sandra A. Budd, Member
Christopher Casado, Member
Steven G. Fogg, M.D., Member

Board Member Absent:

Brian D. Heryford, Member

District Administrators Present:

Eimear O'Farrell, Ed.D., Superintendent
Don Ulrich, Ed.D., Deputy Superintendent
Karen Samman, General Legal Counsel
Norm Anderson, Associate Superintendent
Barry Jager, Associate Superintendent

Michael Johnston, Associate Superintendent
Susan Wise, Administrative Specialist

President Van Volkinburg asked if anyone present wished to address the Board relative to items that would be considered in Closed Session. At 5:45 p.m., the Governing Board adjourned to Closed Session to discuss the following matters:

C. CLOSED SESSION

1. STUDENT DISCIPLINE AND OTHER CONFIDENTIAL STUDENT MATTERS (Education Code §48900 et seq. and §35146)
2. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/SUSPENSION (Gov't. Code §54957)
3. APPOINTMENT/EMPLOYMENT OF INDIVIDUALS IN POSITIONS LISTED IN BOARD POLICY EXHIBITS NO. 6401, 6402, 6403, 6404, 6405 AND 6407 (Gov't. Code §54957)

D. RECONVENE FOR PUBLIC SESSION

Board President Van Volkinburg reconvened the public meeting at 6:30 p.m.

E. PLEDGE OF ALLEGIANCE

Board Member Casado led the Board members and meeting attendees in the Pledge of Allegiance.

F. INVOCATION

Board Member Fogg led the Invocation.

G. RECOGNITION OF VISITORS

Board President Van Volkinburg welcomed the visitors present and explained the procedures for addressing the Board.

H. APPROVAL OF MINUTES

1. August 15, 2018, Regular Governing Board Meeting Minutes
Approved the minutes of the August 15, 2018, regular Governing Board meeting, as submitted.

Motion: Approve, Moved By Board Member Ginny Hovsepian, Seconded by Board Member Sandra Budd. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

(Action to add to or delete items from any portion of the agenda or to discuss any consent agenda items must be taken PRIOR to adoption of the agenda.)

I. ADOPTION OF AGENDA

Adopted the August 29, 2018, regular Governing Board meeting agenda, as submitted.

Motion: Approve, Moved By Board Member Steven Fogg, Seconded by Board Member Betsy Sandoval. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

J. SPECIAL PRESENTATIONS

1. Recognition of the Steering Committees for the 2017-18 CIF State Championships for Cross

Country, Swim and Dive and Track and Field

Members of the steering committees for the 2017 State Cross Country Meet, 2018 State Swim and Dive Meet, and 2018 State Track and Field Meet were recognized for their efforts and contribution to the success of the Clovis Unified-hosted championship events.

2. Annual Clovis Roundup Athletic Awards

Clovis Roundup newspaper Sports Editor Paul Meadors presented awards honoring achievements by Clovis Unified athletic teams and individual student-athletes during the 2017-18 school year.

3. Proclamations of Excellence – 2017-18 CIF Spring Champions

Ten athletic teams were recognized for earning Valley championship titles and National honors during their spring season, and the 2017-18 Supremacy Award was presented to Buchanan High School.

K. STAFF REPORTS

1. 2018-19 Opening of School Reports

Administrators provided the Board with an update on the opening of the 2018-19 school year.

L. PUBLIC PRESENTATIONS

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M. CLOSED SESSION MOTIONS

Approved all routine Personnel Matters, as submitted.

Motion: Approve, Moved By Board Member Chris Casado, Seconded by Board Member Ginny Hovsepien. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepien, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

N. CONSENT

1. Conference Requests

Approved the Conference Requests, as submitted.

Motion: Approve, Moved By Board Member Betsy Sandoval, Seconded by Board Member Ginny Hovsepien. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepien, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

2. Fundraiser Requests

Approved the Fundraiser Requests, as submitted.

Motion: Approve, Moved By Board Member Betsy Sandoval, Seconded by Board Member Ginny Hovsepien. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepien, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

3. Student Trip Requests

Approved the Student Trip Requests, as submitted.

Motion: Approve, Moved By Board Member Betsy Sandoval, Seconded by Board Member Ginny Hovsepien. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepien, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

4. Voluntary Community Recreation Programs

Approved the Voluntary Community Recreation Programs, as submitted.

Motion: Approve, Moved By Board Member Betsy Sandoval, Seconded by Board Member Ginny Hovsepian. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

5. Ratification of Purchase Orders, District Contracts \$25,000 or Less, and Check Register

Ratified Purchase Orders, District Contracts \$25,000 or less, and Warrants numbered 582350 - 582558.

Motion: Approve, Moved By Board Member Betsy Sandoval, Seconded by Board Member Ginny Hovsepian. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

6. Change Orders

Approved the Change Orders, as submitted.

Motion: Approve, Moved By Board Member Betsy Sandoval, Seconded by Board Member Ginny Hovsepian. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

O. ACTION

In general (unless otherwise noted), these items were seen for Information at the prior Board meeting and will be voted on at this meeting. Agenda items titled "Annual" are recurring items submitted to the Board for approval yearly.

1. Addendum to CART Operating Agreement

Approved addendum to the Center for Advanced Research and Technology (CART) Operating Agreement, as submitted.

Motion: Approve, Moved By Board Member Chris Casado, Seconded by Board Member Sandra Budd. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

2. Triennial Agreement with Illuminate Education Incorporated

Authorized the Superintendent or designee to enter into an agreement with Illuminate Education for a web-based formative assessment solution effective for a three (3) year period for school years 2018-19, 2019-20 and 2020-21.

Motion: Approve, Moved By Board Member Ginny Hovsepian, Seconded by Board Member Steven Fogg. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

3. Placement of a Special Education Student in a Non-Public School

Authorized Clovis Unified School District to enter into an agreement for a student to attend Creative Alternatives, a non-public school in Fresno, California.

Motion: Approve, Moved By Board Member Chris Casado, Seconded by Board Member Ginny Hovsepian. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

4. New Board Policy and Administrative Regulation No. 4102 – Claims and Actions Against the District

Approved new Board Policy and Administrative Regulation No. 4102 – *Claims and Actions Against the District*, as submitted.

Motion: Approve, Moved By Board Member Betsy Sandoval, Seconded by Board Member

Steven Fogg. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

5. Revised Board Policy No. 4802 – Budget and Fiscal Accountability

Approved revisions to Board Policy No. 4802 – *Budget and Fiscal Accountability*, as submitted.

Motion: Approve, Moved By Board Member Sandra Budd, Seconded by Board Member Ginny Hovsepian. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

6. Nominations to California School Boards Association Directors-at-Large, Asian/Pacific Islander and/or Hispanic

The Board did not elect to nominate Directors-at-Large, Asian/Pacific Islander and/or Hispanic, to California School Boards Association (CSBA) and, therefore, no action was taken.

7. Provisional Internship Permit

Approved the Provisional Internship Permit for the recommended teaching candidates, as submitted.

Motion: Approve, Moved By Board Member Betsy Sandoval, Seconded by Board Member Sandra Budd. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

8. Resolution No. 3651 – Annual Agreement for Child Development Services – California State Preschool Program 2018-19

Adopted Resolution No. 3651 authorizing the Superintendent or designee to enter into an annual agreement with the California Department of Education (CDE) for services to be provided to Clovis Unified School District preschool students effective July 1, 2018, through June 30, 2019.

Motion: Approve, Moved By Board Member Betsy Sandoval, Seconded by Board Member Steven Fogg. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

9. Resolution No. 3654 – Department of Social Services Community Care Licensing New Designee

Adopted Resolution No. 3654 appointing new Coordinator of Preschool Programs Tara Logan as a designee authorized to complete applications and respond to all licensing requirements for licensed preschool programs within Clovis Unified School District.

Motion: Approve, Moved By Board Member Ginny Hovsepian, Seconded by Board Member Betsy Sandoval. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

10. Resolution No. 3657 – Authorization to Participate in the California Energy Commission's School Bus Replacement Program

Adopted Resolution No. 3657 authorizing the Superintendent or designee to submit an application to the California Energy Commission for the School Bus Replacement Program.

Motion: Approve, Moved By Board Member Chris Casado, Seconded by Board Member Sandra Budd. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

11. Award of Bid – Equipment

Awarded Bid No. 2743 – School Bus Vehicles to multiple vendors for future purchases of buses as needed by the District at bid prices, as submitted.

Motion: Approve, Moved By Board Member Sandra Budd, Seconded by Board Member Steven Fogg. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

12. Resolution No. 3658 – Requesting the Fresno Local Agency Formation Commission to Take Proceedings for Annexation to the City of Fresno of the East Side of Locan Avenue Near the Shields/Locan Elementary School Site

Adopted Resolution No. 3658 and further requested that the Local Agency Formation Commission takes the additional steps necessary to accomplish the annexation related to the development of the new elementary school site at Shields and Locan avenues.

Motion: Approve, Moved By Board Member Betsy Sandoval, Seconded by Board Member Ginny Hovsepian. Passed. 6-0. Board Members voting Ayes: Budd, Casado, Fogg, Hovsepian, Sandoval, Van Volkinburg Board Members voting Absent: Heryford

P. INFORMATION

Unless otherwise noted, these items are on the agenda to provide time for Board members to review prior to taking action on the items at the next Board meeting. Agenda items titled "Annual" are recurring items submitted to the Board for approval yearly.

1. Annual 2017-18 Financial Report
Accept the 2017-18 Annual Financial Report, as submitted.
2. Resolution No. 3661 – Annual Recalculated 2017-18 Gann Limit Appropriation and Estimated 2018-19 Gann Limit Appropriation
Adopt Resolution No. 3661 establishing the recalculation of the 2017-18 Gann Limit Appropriation and estimating the 2018-19 Gann Limit Appropriation.
3. Resolution No. 3662 – Annual Budget Transfers 2017-18
Adopt Resolution No. 3662 authorizing budget transfers for the 2017-18 fiscal year for funds operated by the District.
4. Agreement with Solution Tree, Inc. for "Response to Intervention at Work" Professional Development Workshops
Authorize the Superintendent or designee to enter into an agreement with Solution Tree, Inc. to provide the "Response to Intervention at Work" professional development workshops District-wide, as submitted.
5. Placement of Special Education Students in Residential Treatment Facility and Non-Public School
Authorize Clovis Unified to enter into agreements for one residential treatment facility and one non-public school to address the unique education needs of District Special Education students.
6. Resolutions No. 3655 and No. 3656 – Annual CHARACTER COUNTS! Week and Annual Red Ribbon Week
Adopt Resolution No. 3655 identifying October 15-19, 2018, as "CHARACTER COUNTS! Week" and Resolution No. 3656 identifying October 22-26, 2018, as "Red Ribbon Week" in Clovis Unified School District.
7. Resolution No. 3659 – Approval of Resolution Conveying Real Property at Gettysburg and Leonard for Use by the City of Clovis
Adopt Resolution No. 3659 conveying real property at Gettysburg and Leonard avenues for use by the City of Clovis.

8. Resolution No. 3660 – 2018 General Obligation Re-funding Bonds
Adopt Resolution No. 3660 authorizing the issuance and sale of 2018 re-funding General Obligation Bonds of the District, not-to-exceed \$40 million, for the purpose of re-funding of certain maturities of the 2004 Series A and 2012 Series B Bonds.

Q. BOARD SUBCOMMITTEE REPORTS

1. Budget (Budd, Casado, Hovsepian)

The Budget Board Subcommittee did not meet.

2. Center for Advanced Research and Technology (CART) Board of Directors (Sandoval)

The CART Board of Directors did not meet.

3. Curriculum (Budd, Hovsepian, Van Volkinburg)

During the August 21 meeting of the Curriculum Board Subcommittee, members reviewed proposed revisions to Board Policy No. 3504 – *Education for English Learners*; Board Policy No. 7502 – *Local Education Agency Plan (LEAP)*; Board Policy No. 7504 – *Single Plan for Student Achievement (SPSA)*; and Board Policy No. 9203 – *Parent Involvement Regarding Categorical Programs*. The revisions reflect changes to the law found in the Every Student Succeeds Act of 2015, with implemented changes occurring in the 2018-19 school year. The Governing Board will be asked to vote on the revisions at the September 26 Board meeting. Plans were shared for recognizing this year's "CHARACTER COUNTS! Week," October 15-19, 2018, and "Red Ribbon Week," October 22-26, 2018, which is themed, "Life Is Your Journey, Travel Drug-Free." Also discussed was the need to create a new Campus Club Supervisor position to accommodate the tremendous growth of the program. The position would be responsible for creating Campus Club curriculum, helping provide in-service support and overseeing staff. CUSD is planning to apply for a \$20,000 per participant grant. The purpose of the grant is to recruit and support teachers with a desire to teach special needs students. Clovis Unified, as well as the State, is experiencing a shortage of fully certificated teachers in this area. The grant proposal is due in September. A supplemental book requested by elementary schools, "The Boy in the Striped Pajamas" about two young boys' friendship during World War II despite being separated by the barbed wire fence of a concentration camp, was discussed. Finally, an enrollment update for Preschool was given with numbers surpassing those of last year. The Board and Administration are committed to offering a quality program at an affordable rate to District families.

4. Facilities (Fogg, Heryford, Sandoval)

Members of the Facilities Board Subcommittee met August 17, reviewing the change orders, bond measure finance report, and design/bid/construction reports. A report on the District's comprehensive Special Education Review related to Facility Services was given by Deputy Superintendent Don Ulrich, Ed.D. An upcoming Request for Qualification (RFQ) for the construction management pool was reviewed. Also shared were three upcoming Public Hearings and Resolutions that will appear on the Board's agenda related to the new elementary school at Shields and Locan avenues regarding site suitability, the draft Preliminary Environmental Assessment, and adopting a Mitigated Negative Declaration for and approving the proposed new elementary school project. Additionally, a request to annex the east side of Locan Avenue near the Shields/Locan elementary school site to the City of Fresno was discussed. Members reviewed Resolution No. 3659 conveying real property at Gettysburg and Leonard avenues for use by the City of Clovis, which the Board will vote on at its September 12 meeting. Proposed revisions to Board Policy and Exhibits No. 5105 – *School Capacity Parameters* were reviewed. Revisions reflect changes in the enrollment capacity of school sites based on space for

permanent and portable classrooms, taking into consideration an increase in the maximum classroom size of students in kindergarten through sixth grade. Finally, timelines for the proposed 2020 bond measure and Clovis East Area boundary changes were discussed.

R. BOARD MEMBER REPORTS

S. SUPERINTENDENT'S REPORT

T. ADJOURNMENT

With no further business before the Board, the meeting was adjourned at 8:53 p.m.

RESPECTFULLY SUBMITTED:

Clerk

Secretary

CONTACT PERSON: Norm Anderson

FOR INFORMATION:

FOR ACTION: September 12, 2018

RECOMMENDATION:

Approve the Conference Requests, as submitted.

DISCUSSION:

A list of Conference Requests submitted for Board approval is attached.

FISCAL IMPACT/FUNDING SOURCE:

ATTACHMENTS:

Description	Upload Date	Type
Conference Requests - 9-12-18	9/4/2018	Backup Material

REVISIONS:

Conference Requests
September 12, 2018

Departure	Return	Attendee	Site/Dept	Account	Conference	Location	Purpose for Attending
8/7/2018 <i>*Ratified</i>	8/13/2018	Rudy Barajas	Sports & Rec	Sports & Rec/ BHS Girls Volleyball	Girls Volleyball Tournament	Honolulu, HI	Coach and supervise team during volleyball tournament
8/7/2018 <i>*Ratified</i>	8/13/2018	Melody Mandelbaum	Sports & Rec	Sports & Rec/ BHS Girls Volleyball	Girls Volleyball Tournament	Honolulu, HI	Coach and supervise team during volleyball tournament
8/7/2018 <i>*Ratified</i>	8/13/2018	Chantal White	Sports & Rec	Sports & Rec/ BHS Girls Volleyball	Girls Volleyball Tournament	Honolulu, HI	Coach and supervise team during volleyball tournament
8/7/2018 <i>*Ratified</i>	8/13/2018	David Wiechmann	Sports & Rec	Sports & Rec/ BHS Girls Volleyball	Girls Volleyball Tournament	Honolulu, HI	Coach and supervise team during volleyball tournament
9/14/2018	9/16/2018	Heather Long	Sports & Rec	CNHS Girls Basketball	Nike Championship Productions Coaches Clinic	Cleveland, OH	Observe and learn the latest techniques at the Nike Championship Productions Coaches Clinic
9/17/2018	9/20/2018	Ed Schmalzel	Adult School	Conf Travel WASC	COE Team Member Accreditation Visit	Minneapolis, MN	Accreditation visit to determine if the institution is in compliance with policies, rules, standards and conditions of the commission
9/30/2018	10/3/2018	Whitney Swillis	Special Education	Special Education	Pacific Northwest (PNW) Institute on Special Education and the Law	Portland, OR	Hear the annual overview of selected legal issues affecting Special Education Administration and Practices
9/30/2018	10/3/2018	Katie Shea	Special Education	Special Education	Pacific Northwest (PNW) Institute on Special Education and the Law	Portland, OR	Hear the annual overview of selected legal issues affecting Special Education Administration and Practices

Conference Requests
September 12, 2018

9/30/2018	10/3/2018	Ronda Schmidt	Special Education	Special Education	Pacific Northwest (PNW) Institute on Special Education and the Law	Portland, OR	Hear the annual overview of selected legal issues affecting Special Education Administration and Practices
9/30/2018	10/3/2018	Shireen Malan	Special Education	Special Education	Pacific Northwest (PNW) Institute on Special Education and the Law	Portland, OR	Hear the annual overview of selected legal issues affecting Special Education Administration and Practices
10/1/2018	10/3/2018	Shanna Tyson	Special Education	Special Education	Pacific Northwest (PNW) Institute on Special Education and the Law	Portland, OR	Hear the annual overview of selected legal issues affecting Special Education Administration and Practices
10/1/2018	10/3/2018	Stacey Tafoya	Special Education	Special Education	Pacific Northwest (PNW) Institute on Special Education and the Law	Portland, OR	Hear the annual overview of selected legal issues affecting Special Education Administration and Practices
10/1/2018	10/3/2018	Kristen Hatton	Special Education	Special Education	PNW Institute on Special Education and the Law	Portland, OR	Hear the annual overview of selected legal issues affecting Special Education Administration and Practices
10/1/2018	10/3/2018	Meaghan Young	Special Education	Special Education	Pacific Northwest (PNW) Institute on Special Education and the Law	Portland, OR	Hear the annual overview of selected legal issues affecting Special Education Administration and Practices
10/17/2018	10/21/2018	Tony Amundsen	Sports & Rec	CNHS Boys Basketball	Portland Trailblazers & University of Oregon	Portland OR, Eugene OR	Learn the latest techniques and skills for coaching basketball

Conference Requests
September 12, 2018

10/17/2018	10/21/2018	John Jones	Sports & Rec	CNHS Boys Basketball	Portland Trailblazers & University of Oregon	Portland OR, Eugene OR	Learn the latest techniques and skills for coaching basketball
10/17/2018	10/21/2018	Benton Lewis	Sports & Rec	CNHS Boys Basketball	Portland Trailblazers & University of Oregon	Portland OR, Eugene OR	Learn the latest techniques and skills for coaching basketball
10/25/2018	10/28/2018	Gabriel Schaefer	Sports & Rec	CHS Wrestling	Super 32 Wrestling Tournament	Greensboro, NC	Coach and supervise students at the Super 32 Wrestling Tournament
10/25/2018	10/28/2018	Clint McAlester	Sports & Rec	CHS Wrestling	Super 32 Wrestling Tournament	Greensboro, NC	Coach and supervise students at the Super 32 Wrestling Tournament
10/30/2018	10/30/2018	Whitney Swillis	Special Education	Special Education	Pacific Northwest (PNW) Institute on Special Education and the Law	Portland, OR	Learn the latest legal update and technology-based instruction on Special Education
10/30/2018	10/30/2018	Deanna Ruby	Special Education	Special Education	Pacific Northwest (PNW) Institute on Special Education and the Law	Portland, OR	Learn the latest legal update and technology-based instruction on Special Education
10/30/2018	10/30/2018	Katie Shea	Special Education	Special Education	Pacific Northwest (PNW) Institute on Special Education and the Law	Portland, OR	Learn the latest legal update and technology-based instruction on Special Education
11/5/2018	11/9/2018	Amy Ladd	Adult School	Conf/Trav Comm Ed School Admin	Literacy and Education Research Network (LERN) Annual Conference	Savannah, GA	Learn new literacy techniques, tips, best practices and networking

Conference Requests
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11/5/2018	11/9/2018	Kelly Peterson	Adult School	Conf/Trav Comm Ed School Admin	Literacy and Education Research Network (LERN) Annual Conference	Savannah, GA	Learn new literacy techniques, tips, best practices and networking
11/5/2018	11/9/2018	Mary Mayorga	Adult School	Conf/Trav Comm Ed School Admin	Literacy and Education Research Network (LERN) Annual Conference	Savannah, GA	Learn new literacy techniques, tips, best practices and networking
11/26/2018	12/1/2018	Ken Dias	Clovis East	Principal	2018 National Association of Ag Educators Conference	San Antonio, TX	Clovis East Ag Department being recognized as one of six finalists for Outstanding Agriculture Program Award at the National level
11/26/2018	12/1/2018	Jennifer Knight	Clovis East	ROP	2018 National Association of Ag Educators Conference	San Antonio, TX	Clovis East Ag Department being recognized as one of six finalists for Outstanding Agriculture Program Award at the National level
11/26/2018	12/1/2018	Amanda Shoffner	Clovis East	Principal	2018 National Association of Ag Educators Conference	San Antonio, TX	Clovis East Ag Department being recognized as one of six finalists for Outstanding Agriculture Program Award at the National level
11/26/2018	12/1/2018	Aireal Covey	Clovis East	Principal	2018 National Association of Ag Educators Conference	San Antonio, TX	Clovis East Ag Department being recognized as one of six finalists for Outstanding Agriculture Program Award at the National level
11/26/2018	12/1/2018	David Valdez	Clovis East	ROP	2018 National Association of Ag Educators Conference	San Antonio, TX	Clovis East Ag Department being recognized as one of six finalists for Outstanding Agriculture Program Award at the National level

**Conference Requests
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11/26/2018	12/1/2018	Steve Gambriel	Clovis East	Principal	2018 National Association of Ag Educators Conference	San Antonio, TX	Clovis East Ag Department being recognized as one of six finalists for Outstanding Agriculture Program Award at the National level
11/26/2018	12/1/2018	Dana Garrison	Clovis East	Principal	2018 National Association of Ag Educators Conference	San Antonio, TX	Clovis East Ag Department being recognized as one of six finalists for Outstanding Agriculture Program Award at the National level
11/26/2018	12/1/2018	Greg Ravy	Clovis East	ROP	2018 National Association of Ag Educators Conference	San Antonio, TX	Clovis East Ag Department being recognized as one of six finalists for Outstanding Agriculture Program Award at the National level
11/26/2018	12/1/2018	Tony Sanchez	Clovis East	Principal	2018 National Association of Ag Educators Conference	San Antonio, TX	Clovis East Ag Department being recognized as one of six finalists for Outstanding Agriculture Program Award at the National level
11/26/2018	12/1/2018	Kevin Kerney	Clovis East	Principal	2018 National Association of Ag Educators Conference	San Antonio, TX	Clovis East Ag Department being recognized as one of six finalists for Outstanding Agriculture Program Award at the National level
11/26/2018	11/29/2018	Corrine Folmer	School Leadership	CE Area National Trips	2018 National Association of Ag Educators Conference	San Antonio, TX	Clovis East Ag Department being recognized as one of six finalists for Outstanding Agriculture Program Award at the National level

Conference Requests
September 12, 2018

11/27/2018	11/29/2018	Norm Anderson	School Leadership	School Leadership National Trips	2018 National Association of Ag Educators Conference	San Antonio, TX	Clovis East Ag Department being recognized as one of six finalists for Outstanding Agriculture Program Award at the National level
11/27/2018	12/1/2018	Steve France	Educational Services	Ed Services Discretionary	National Student Safety and Security Conference	Las Vegas, NV	Discuss common practices and strategies for safety and security of students
11/27/2018	12/2/2018	John McGough	Aquatics	Aquatics	Winter Nationals	Greensboro, NC	Coach and supervise teams during USA Swimming-sanctioned event
11/29/2018	12/2/2018	Julie Belflower	Aquatics	Aquatics	COR Classic Winter Invite	Dallas, TX	Attend and supervise students as they participate at the USA Swimming-sanctioned prelims and finals meet
11/29/2018	12/2/2018	Mark Bennett	Aquatics	Aquatics	COR Classic Winter Invite	Dallas, TX	Attend and supervise students as they participate at the USA Swimming-sanctioned prelims and finals meet
11/29/2018	12/2/2018	Blake Adams	Aquatics	Aquatics	COR Classic Winter Invite	Dallas, TX	Attend and supervise students as they participate at the USA Swimming-sanctioned prelims and finals meet
11/29/2018	12/2/2018	Jordan Morillo	Aquatics	Aquatics	COR Classic Winter Invite	Dallas, TX	Supervise and coach students at the USA Swimming-sanctioned prelims and finals meet
11/29/2018	12/3/2018	Adam Reid	Aquatics	Aquatics	Husky Invitational	Federal Way, WA	Coach and supervise teams during USA Swimming-sanctioned event

Conference Requests
September 12, 2018

11/29/2018	12/3/2018	Mark Bennett	Aquatics	Aquatics	Husky Invitational	Federal Way, WA	Coach and supervise teams during USA Swimming-sanctioned event
11/29/2018	12/3/2018	Daveen Macsata	Aquatics	Aquatics	Husky Invitational	Federal Way, WA	Attend and supervise students as they participate at the USA Swimming-sanctioned event
11/29/2018	12/3/2018	Brian Sharar	Aquatics	Aquatics	Husky Invitational	Federal Way, WA	Coach and supervise teams during USA Swimming-sanctioned event
12/26/2018	12/31/2018	Mark Howard	Clovis West	CW Foundation	Florida Prospects Holiday Classic	Orlando, FL	Supervise students as they participate in the Florida Prospects Holiday Basketball Classic
1/9/2019	1/13/2019	Ben Holscher	Clovis North	Wrestling Foundation	Who's Number 1 Duals	Blairstown, NJ	Coach and supervise students while attending wrestling tournament
1/17/2019	1/20/2019	Raymond Hansen	Buchanan	Track ASB	Pole Vault Summit	Sparks, NV	Promote safety and encourage the advancement of Pole Vaulting at all levels through constant education
1/17/2019	1/20/2019	Nick Paramo	Buchanan	Track ASB	Pole Vault Summit	Sparks, NV	Promote safety and encourage the advancement of Pole Vaulting at all levels through constant education
2/6/2019	2/11/2019	Shannon Moser	Buchanan	Foundation	UCA High School Cheer National Competition	Orlando, FL	Supervise students who are competing in the High School National Cheer Competition
2/6/2019	2/11/2019	Katie Mendenhall	Buchanan	Foundation	UCA High School Cheer National Competition	Orlando, FL	Supervise students who are competing in the High School National Cheer Competition

Conference Requests
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2/6/2019	2/11/2019	Sarah Tozlian	Buchanan	Foundation	UCA High School Cheer National competition	Orlando, FL	Supervise students who are competing in the High School National Cheer Competition
3/7/2019	3/10/2019	Kelly Avants	Communications	Conference	National School Public Relations Executive Board Meeting	Gaithersburg, MD	Attend the National School Public Relations Association (NSPRA) executive meeting due to holding the office of President
4/15/2019	4/20/2019	Monte Prieto	Clovis West	Local Grant	National Business Education Association (NBEA) Annual Convention	Chicago, IL	Review and receive current information to prepare students for the ever changing world of work
6/17/2019	7/3/2019	Brian Sharar	Aquatics	Aquatics	U.S. Olympic Committee's Altitude Training Camp	Colorado Springs, CO	Observe the latest techniques and strategies at the Olympic training center
6/17/2019	7/3/2019	John McGough	Aquatics	Aquatics	U.S. Olympic Committee's Altitude Training Camp	Colorado Springs, CO	Observe the latest techniques and strategies at the Olympic training center
7/10/2019	7/18/2019	Kelly Avants	Communications	Conference	National School Public Relations Association	Washington, D.C.	Professional development at the annual national seminar for public relations and marketing



Board Agenda Item

Thursday, August 30, 2018

Title: Fundraiser Requests

Agenda Item: N. - 2.

CONTACT PERSON: Norm Anderson

FOR INFORMATION:

FOR ACTION: September 12, 2018

RECOMMENDATION:

Approve the Fundraiser Requests, as submitted.

DISCUSSION:

A list of Fundraiser Requests submitted for Board approval is attached.

FISCAL IMPACT/FUNDING SOURCE:

ATTACHMENTS:

Description	Upload Date	Type
Fundraiser Requests - 9-12-18	9/4/2018	Backup Material

REVISIONS:

Fundraiser Requests
September 12 2018

School	Advisor	Start Date	End Date	Organization	Description	Fund	Vendor
Buchanan High	Chantal White	9/17/2018	10/9/2018	Girls Volleyball	Media Donation Platform	Foundation/Booster Organization	Snap! Raise Fundraising
Buchanan High	Shannon Moser	11/2/2018	11/3/2018	Pep & Cheer	Adult Dinners/Dance (i.e., BBQs, crab feasts)*	Foundation/Booster Organization	Field House Restaurant
Buchanan High	Michael Alvord	10/25/2018	10/25/2018	History Day	Family Restaurant Night*	Foundation/Booster Organization	Chipotle Mexican Grill
Buchanan High	Jennifer O'Meara, Dave Pickford	4/22/2019	5/18/2019	Water Polo, Swim & Dive	Adult Dinners/Dance (i.e., BBQs, crab feasts)*	Foundation/Booster Organization	Sysco
Clovis High	Katie Wayne	9/13/2018	9/28/2018	Forensics	Car Washes	Associated Student Body	Red Carpet Carwash
Clovis High	Jesse Hardwick	9/17/2018	10/22/2018	Athletics	Sandwich Coupons Sales*	Foundation/Booster Organization	Firehouse Subs
Clovis High	Katie Wayne	9/13/2018	9/30/2018	Dance Repertory	Candy Sales*	Associated Student Body	World's Finest Chocolates
Clovis High	Esmeralda Lozano	10/27/2018	10/27/2018	Band	Event Parking	Foundation/Booster Organization	None
Clovis High	Thomas Craig	9/13/2018	4/30/2019	Yearbook	Ads in Programs/Posters	Associated Student Body	Rush Advertising
Clovis High	Jennifer Appleby	10/2/2018	10/16/2018	Choir	Candy Sales*	Foundation/Booster Organization	World's Finest Chocolates
Clovis High	Jennifer Appleby	9/15/2018	9/15/2018	Choir	Rummage Sales	Foundation/Booster Organization	None
Clovis High	Danny Amparano	9/13/2018	11/30/2018	Boys Soccer	Spirit Wear/Spirit Packs	Foundation/Booster Organization	Pro Soccer Inc.
Clovis High	Greg Clark	11/17/2018	11/17/2018	Clovis High School Girls Basketball	Adult Dinners/Dance (i.e., BBQs, crab feasts)*	Foundation/Booster Organization	Cool Hand Luke's
Clovis High	Esmeralda Lozano	10/29/2018	11/9/2018	Band	Miscellaneous gift/catalog items sold*	Foundation/Booster Organization	CFA Coffee Inc.
Clovis High School	Rhonda Brand	11/13/2018	11/30/2018	German Club	Candy Sales*	Foundation/Booster Organization	World's Finest Chocolates
Clovis North High	Bryan Juinio	9/13/2018	6/30/2019	Tennis	Entertainment/Coupon Books	Foundation/Booster Organization	Great American Fundraising

**In compliance with Board Policy No. 8402*

Fundraiser Requests
September 12 2018

Clovis North High	Benny Martinez	9/13/2018	6/30/2019	Football	Casino Night	Foundation/Booster Organization	Club One Casino
Clovis North High	Benny Martinez	9/13/2018	6/30/2019	Football	Various "A-thons" (i.e., Jog-A-Thons, Basketball Shoot-A-Thons)	Foundation/Booster Organization	Anython
Clovis North High	Mary Allen, Josh Olson	9/30/2018	6/30/2019	Stable Circuits Robotics	Poinsettias/Wreaths (during holidays)	Foundation/Booster Organization	Costco
Clovis North High	Cameron Shahrokhi	9/13/2018	6/30/2019	Boys Soccer	Golf Tournaments	Foundation/Booster Organization	Dragonfly Golf Club
Clovis West High	Frank Palmieri	2/1/2019	5/3/2019	Activities	Powder Puff	Foundation/Booster Organization	None
Clovis West High	Frank Palmieri	2/1/2019	2/15/2019	Activities	Donations for Charitable Organizations	Foundation/Booster Organization	Central Cal Blood Bank
Clovis West High	Neil Castro	9/13/2018	9/13/2018	Girls Tennis	Family Restaurant Night*	Associated Student Body	Chipotle Mexican Grill
Clovis West High	Frank Palmieri	5/4/2019	5/4/2019	Activities	Showcase (Fashion, Drama, Dance, etc.)	Associated Student Body	Wolf Lakes
Clovis West High	Frank Palmieri	5/30/2019	5/31/2019	Activities	Grad Nite	Associated Student Body	Universal Studios
Clovis West High	Frank Palmieri	5/1/2019	5/31/2019	Activities	Donations for Charitable Organizations	Foundation/Booster Organization	St. Baldrick's Foundation
Clovis West High	Frank Palmieri	4/1/2019	5/1/2019	Activities	Showcase (Fashion, Drama, Dance, etc.)*	Foundation/Booster Organization	Pinedale Boys and Girls Club
Clovis West High	Frank Palmieri	11/1/2018	11/30/2018	Activities	Donations for Charitable Organizations	Foundation/Booster Organization	Pennies For Patients
Clovis West High	Frank Palmieri	1/19/2019	1/19/2019	Activities	Winter Formal Dance	Associated Student Body	None
Clovis West High	Frank Palmieri	9/17/2018	5/31/2019	Activities	Club Food Booths*	Associated Student Body	Costco, Vons, Dominion's Pizza, Walmart, Dutch Bros. Coffee, Smart and Final, Jamba Juice, Little Caesars
Clovis West High	Frank Palmieri	10/1/2018	10/31/2018	Activities	Donations for Charitable Organizations	Foundation/Booster Organization	Make-A-Wish Foundation

Fundraiser Requests
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Clovis West High	Frank Palmieri	10/6/2018	10/6/2018	Activities	Sadie Hawkins Dance*	Associated Student Body	None
Clovis West High	Frank Palmieri	9/17/2018	4/30/2019	Activities	Spirit Wear/Spirit Packs*	Foundation/Booster Organization	Screening Eagles
Freedom Elementary	Kristen Belknap	9/13/2018	6/30/2019	ASB	Marquee Birthday Grams	Associated Student Body	None
Garfield Elementary	Eric Rawn	2/1/2019	2/20/2019	PTC	Candy Sales*	Parent Teacher Club	Smart and Final
Gateway High	Rees Warne, Maggie Pendleton	9/27/2018	5/31/2019	Alternative Education Health Fair	Annual Health Fair*	Associated Student Body	None
Gateway High	Daniel Loewen	9/27/2018	6/7/2019	Science Department	Ornamental Horticulture Class Sales*	Associated Student Body	None
Kastner Intermediate	Barbara Bethel-Dorr	10/1/2018	6/7/2019	PTC	Family Restaurant Night*	Parent Teacher Club	Chipotle Mexican Grill
Kastner Intermediate	Arianna Ochoa	9/22/2018	9/22/2018	PTC	Elementary Volleyball Tournament*	Parent Teacher Club	Smart and Final
Red Bank Elementary	Nancy Audas	9/24/2018	9/27/2018	PTC	Family Restaurant Night*	Parent Teacher Club	Pelicans Snowballs
Red Bank Elementary	Nancy Audas	9/13/2018	6/7/2019	PTC	Donations by Businesses*	Parent Teacher Club	Amazon Smile
Special Education	Lisa Smith, Dan Danielle	10/11/2018	6/7/2019	LINKS Adult Transition Program	District Office Food Sales*	Associated Student Body	None
Tarpey Elementary	Randy Downer	9/13/2018	6/7/2019	PTC	Miscellaneous gift/catalog items sold*	Associated Student Body	Great American Fundraising
Weldon Elementary	Ray Lozano	9/13/2018	9/30/2018	PTC	Spirit Wear/Spirit Packs	Parent Teacher Club	Square Heart Shops
Weldon Elementary	Ray Lozano	9/14/2018	6/7/2019	PTC	Movie Nights*	Parent Teacher Club	Smart and Final, Hungry Howie's Pizza
Weldon Elementary	Ray Lozano	10/1/2018	10/31/2018	PTC	Donuts with Dad*	Parent Teacher Club	Vons

**In compliance with Board Policy No. 8402*

**Fundraiser Requests
September 12 2018**

Weldon Elementary	Ray Lozano	10/25/2018	11/13/2018	ASB	Candy Sales*	Associated Student Body	World's Finest Chocolates
Weldon Elementary	Ray Lozano, Kelley Holt, Melodie Polsgrove	9/19/2018	9/30/2018	PTC	Family Restaurant Night*	Parent Teacher Club	McDonald's
Weldon Elementary	Ray Lozano	10/1/2018	10/31/2018	PTC	Family Restaurant Night*	Parent Teacher Club	Which Wich
Weldon Elementary	Ray Lozano	12/3/2018	12/7/2018	PTC	Miscellaneous gift/catalog items sold (w/o food)	Parent Teacher Club	Jenny's Penguin Patch Holiday Shop
Weldon Elementary	Ray Lozano	10/1/2018	10/31/2018	PTC	Book Fair	Parent Teacher Club	Scholastic Book Fair
Weldon Elementary	Ray Lozano	11/1/2018	11/30/2018	PTC	Family Restaurant Night*	Parent Teacher Club	Chipotle Mexican Grill
Weldon Elementary	Ray Lozano	9/19/2018	9/19/2018	ASB	Various "A-thons" (i.e., Jog-A-Thons, Basketball Shoot-A-Thons)	Associated Student Body	None
Weldon Elementary	Ray Lozano	10/1/2018	10/31/2018	PTC	Kahoot Game Night*	Parent Teacher Club	Smart and Final



Board Agenda Item
Thursday, August 30, 2018

Title: Student Trip Requests

Agenda Item: N. - 3.

CONTACT PERSON: Norm Anderson

FOR INFORMATION:

FOR ACTION: September 12, 2018

RECOMMENDATION:

Approve the Student Trip Requests, as submitted.

DISCUSSION:

A list of Student Trip Requests submitted for Board approval is attached.

FISCAL IMPACT/FUNDING SOURCE:

ATTACHMENTS:

Description	Upload Date	Type
Student Trip Requests - 9-12-18	9/4/2018	Backup Material

REVISIONS:

Student Trip Requests

September 12, 2018

Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55418	CHS Girls Volleyball	09/13/2018 01:00 PM	09/16/2018 12:00 PM	CHS/ATH-0500-Van-BrdApp	San Luis Obispo, CA	18
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55055	CEHS Girls Volleyball	09/14/2018 06:00 AM	09/15/2018 09:00 PM	CEH/ATH-0500-Van-BrdApp	San Luis Obispo, CA	14
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55140	CCUR Clovis Gym	09/14/2018 10:00 AM	09/16/2018 06:00 PM	CCUR-NONE-BrdApp	Tehachapi, CA	2
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
54717	CEHS Cross Country	09/21/2018 08:00 AM	09/22/2018 06:30 PM	CEH/ATH-0500-CharterBus-BrdApp	Dana Point, CA	45
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55446	CWHS Girls Tennis	09/21/2018 07:00 AM	09/22/2018 10:00 PM	CWH/ATH-FDN-Van-BrdApp	Arroyo Grande, CA	10
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55368	BHS Boys Water Polo	09/28/2018 08:00 AM	09/29/2018 09:00 PM	BHS/ATH-0500-Van-BrdApp	Atherton, CA	18
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
54725	CEHS Cross Country	10/12/2018 08:00 AM	10/13/2018 09:00 PM	CEH/ATH-0500-Van-BrdApp	Folsom, CA	16
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55219	CCUR CNEC Boys Basketball	10/12/2018 06:00 AM	10/14/2018 10:00 PM	CCUR-CNHS-Van-BrdApp	Anaheim, CA	50
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55333	CHS Robotics	10/19/2018 09:00 AM	10/21/2018 05:00 PM	CHS-FDN-Van-BrdApp	San Diego, CA	16
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55234	CHS Band	10/20/2018 05:00 AM	10/21/2018 01:30 PM	CHS-FDN-CharterBus-BrdApp	Pleasanton, CA	140
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55217	CCUR CHS Wrestling	10/25/2018 06:00 AM	10/28/2018 10:00 PM	CCUR-NONE-BrdApp	Greensboro, NC	6
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55172	BHS Robotics	10/26/2018 01:30 PM	10/28/2018 10:00 PM	BHS-NONE-BrdApp	Davis, CA	4
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55171	BHS Robotics	10/27/2018 05:30 AM	10/28/2018 10:00 PM	BHS-FDN-SchoolBus-BrdApp	Davis, CA	44
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55023	AQUA Clovis Swim Club	11/01/2018 03:30 PM	11/04/2018 09:00 PM	AQUA-Van-BrdApp	Huntington Beach, CA	21
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55214	AQUA Clovis Swim Club	11/02/2018 05:00 PM	11/04/2018 08:00 PM	AQUA-CharterBus-BrdApp	Bakersfield, CA	40
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55215	AQUA Clovis Swim Club	11/02/2018 05:00 PM	11/04/2018 08:00 PM	AQUA-NONE-BrdApp	Fairfield, CA	36
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55459	BHS CSF	11/08/2018 06:00 AM	11/09/2018 04:00 PM	BHS-ASB-CharterBus-BrdApp	Los Angeles, CA	46
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55024	AQUA Clovis Swim Club	11/27/2018 09:00 AM	12/04/2018 06:00 PM	AQUA-NONE-BrdApp	Greensboro, NC	5
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55025	AQUA Clovis Swim Club	11/29/2018 10:00 AM	12/03/2018 10:00 AM	AQUA-NONE-BrdApp	Federal Way, WA	28
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55218	AQUA Clovis Swim Club	11/29/2018 05:00 PM	12/02/2018 08:00 PM	AQUA-NONE-BrdApp	Dallas, TX	40

Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55201	CHS Wrestling	11/30/2018 05:00 AM	12/01/2018 10:00 PM	CHS/ATH-ASB-Van-BrdApp	Newbury Park, CA	21
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55133	CNEC Girls Basketball	12/13/2018 07:00 AM	12/15/2018 07:00 PM	CNH/ATH-0500-Van-BrdApp	Ventura, CA	21
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55134	CNEC Girls Basketball	12/26/2018 07:00 AM	12/29/2018 07:00 PM	CNH/ATH-0500-Van-BrdApp	Concord, CA	21
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55194	CCUR Clovis United	01/18/2019 06:00 AM	01/20/2019 10:00 PM	CCUR-UNTD-Van-BrdApp	Bakersfield, CA	100
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55204	CCUR Clovis United	02/02/2019 06:00 AM	02/03/2019 10:00 PM	CCUR-UNTD-Car-BrdApp	Stockton, CA	100
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55027	AQUA Clovis Swim Club	02/08/2019 03:30 PM	02/10/2019 08:00 PM	AQUA-CharterBus-BrdApp	Davis, CA	40
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55095	CNEC Pep and Cheer	02/21/2019 08:00 AM	02/21/2019 02:00 PM	CNH-0500-CharterBus-BrdApp	Anaheim, CA	55
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55200	CCUR Clovis United	03/08/2019 06:00 AM	03/09/2019 10:00 PM	CCUR-UNTD-Van-BrdApp	Stockton, CA	100
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55197	CCUR Clovis United	03/15/2019 06:00 AM	03/17/2019 10:00 PM	CCUR-UNTD-Van-BrdApp	Anaheim, CA	100
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55170	BHS Jazz	04/05/2019 12:30 PM	04/07/2019 01:00 AM	BHS-0500-SchoolBus-BrdApp	Monterey, CA	30
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55193	CCUR Clovis United	04/05/2019 06:00 AM	04/07/2019 10:00 PM	CCUR-UNTD-Van-BrdApp	Anaheim, CA	100
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55028	AQUA Clovis Swim Club	05/23/2019 03:00 PM	05/26/2019 09:00 PM	AQUA-Van-BrdApp	Irvine, CA	16
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55029	AQUA Clovis Swim Club	06/11/2019 03:00 PM	06/16/2019 12:00 PM	AQUA-Van-BrdApp	Santa Clara, CA	4
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55031	AQUA Clovis Swim Club	06/13/2019 12:00 PM	06/16/2019 09:00 PM	AQUA-CharterBus-BrdApp	Santa Maria, CA	40
Trip ID	Trip Name	Start Time	Return Time	Account:	Destination	Passengers
55033	AQUA Clovis Swim Club	06/17/2019 09:00 AM	07/03/2019 03:00 PM	AQUA-NONE-BrdApp	Colorado Springs, CO	15

Title: Ratification of Purchase Orders, District Contracts \$25,000 or Less, and Check Register

CONTACT PERSON: Michael Johnston

FOR INFORMATION:

FOR ACTION: September 12, 2018

RECOMMENDATION:

Ratify Purchase Orders, District Contracts \$25,000 or less, and Warrants numbered 582559 - 583126

DISCUSSION:

District administration recommends ratification of the Purchase Orders and District Contracts for the period of August 16, 2018-August 27, 2018, as well as the Warrant register for August 16, 2018-August 23, 2018. This information is available for review in the Purchasing and Accounting departments. Questions may be directed to the Business Services Department at 559-327-9127.

FISCAL IMPACT/FUNDING SOURCE:

REVISIONS:



Board Agenda Item

Wednesday, August 29, 2018

Agenda Item: N. - 5.

Title: Ratification of Sale/Disposal of Surplus Equipment

CONTACT PERSON: Michael Johnston

FOR INFORMATION:

FOR ACTION: September 12, 2018

RECOMMENDATION:

Ratify the sale/disposal of surplus equipment.

DISCUSSION:

District administration recommends ratification of the disposal of surplus equipment. Surplus equipment is identified as supplies/equipment that will no longer be utilized in the District. Education Code Section 17546 provides that the Governing Board of a school district may dispose of surplus items. Administrative Regulation No. 4603 allows for disposal of personal property. School sites and departments were notified of available surplus materials and equipment prior to disposal.

Following are the vehicles and kitchen equipment recommended for sale/disposal:

VEHICLE ID #	MAKE	MODEL	YEAR	SALVAGE VALUE
1FTHF25HXTLB92669	Ford	F250	1996	\$ 1,982.50
1FTHF25H4TLB92666	Ford	F250	1996	\$ 1,625.00
1FTHF25H6TLB92667	Ford	F250	1996	\$ 4,228.50
1FTHF25H8TLB92668	Ford	F250	1996	\$ 1,495.00
3B7KC26Z81M561837	Dodge	RAM 2500HD	2001	\$ 1,461.75
1WC200D1617006015	Wells Cargo	Trailer	2001	\$ 981.75
5ASAJ27462F029407	Chrysler	Gem Cart	2002	\$ 1,162.50
1B7HC16Y21S283794	Dodge	RAM 1500	2001	\$ 1,287.00
1GCDC14Z273306	Chevy	C1500	1988	\$ 894.25
3B7KC26Z11M561839	Dodge	RAM 2500HD	2001	\$ 1,855.50
3B6KC26Z91M564752	Dodge	RAM 2500HD	2001	\$ 3,037.50
3B6KC26Z71M564748	Dodge	RAM 2500HD	2001	\$ 1,949.25
3B6KC26Z51M564747	Dodge	RAM 2500HD	2001	\$ 1,668.00
3B6MC36WX1M561220	Dodge	RAM 3500	2001	\$ 2,625.00
3B6MC36W11M561221	Dodge	RAM 3500	2001	\$ 1,799.25
3B7KC26ZX1M561838	Dodge	RAM 2500HD	2001	\$ 1,778.00
2B7HB11Y51K546686	Dodge	RAM 1500 VAN	2001	\$ 1,200.00
1B7HC16YX1S283798	Dodge	RAM 1500	2001	\$ 1,368.00
Total Proceeds				\$ 32,398.75

KITCHEN EQUIPMENT ITEM	SALVAGE VALUE
Hobart H600T Mixer	\$ 1,426.32
Hobart D300T Mixer	\$ 850.67
Total Proceeds	\$ 2,276.99

FISCAL IMPACT/FUNDING SOURCE:

As noted above.

REVISIONS:



Board Agenda Item

Wednesday, August 29, 2018

Title: Notices of Completion

Agenda Item: N. - 6.

CONTACT PERSON: Michael Johnston

FOR INFORMATION:

FOR ACTION: September 12, 2018

RECOMMENDATION:

Adopt the Notices of Completion, as submitted.

DISCUSSION:

Project Type	Project/Site(s)	Company	DSA Number
Bid #2714-A	Painting at Clovis High School – 2018	A Plus Painting 108 Morello Court Roseville, CA 95747	N/A
Bid #2714-B	Painting at Clovis Elementary School – 2018	Wm. B. Saleh 1364 N Jackson Center Fresno, CA 93703-4605	N/A
Bid #2727	CART Re-roofing – 2018	Nations Roof West 5463 E Hedges Fresno, CA 93727	N/A

FISCAL IMPACT/FUNDING SOURCE:

No fiscal impact.

REVISIONS:



CONTACT PERSON: Michael Johnston

FOR INFORMATION:

FOR ACTION: September 12, 2018

RECOMMENDATION:

Approve the Change Orders, as submitted.

DISCUSSION:

All Change Orders totaling \$5,000 or more are reviewed by the Facilities Board Subcommittee.

Change Order Number	Contract/Bid Number	Project Type	Site(s)	DSA Number
01	KI-07	Modernization – 2018	Kastner Intermediate School	02-116179
03	CWHS-06	Modernization – 2018	Clovis West High School	02-116110
03	CWHS-07	Modernization – 2018	Clovis West High School	02-116110
03	CWHS-08	Modernization – 2018	Clovis West High School	02-116110
03	KI-03	Modernization – 2018	Kastner Intermediate School	02-116179
03	KI-05	Modernization – 2018	Kastner Intermediate School	02-116179
04	CWHS-01	Modernization – 2018	Clovis West High School	02-116110
04	CWHS-04	Modernization – 2018	Clovis West High School	02-116110
04	KI-08	Modernization – 2018	Kastner Intermediate School	02-116179

FISCAL IMPACT/FUNDING SOURCE:

As noted in the attachment.

ATTACHMENTS:

Description	Upload Date	Type
Change Orders	8/29/2018	Backup Material

REVISIONS:

Contract Change Order No. 01

Project	Kastner Administration Modernization - 2018	Date	8/28/2018
Bid #	2717		
DSA FILE#/DSA AP#	10-H3/116179		Page 1 of 1
Contract / Bid No.	KI-07 (Contract #3180652)		

CI No.	Description	Amount	Budget Code
0047	Heating, Ventilation and Air Conditioning (HVAC) Modifications	\$7,218.00	Unforeseen Condition

Description: Provide a different type of indoor unit ducting, add fresh air ducting and roof hood. Add grilles, add air balance, re-route and size existing ductwork to fit within the existing conditions. (ASI#28.1, CCR#14)

Requested by: Architect. \$7,218.00 to be added to the contract.

Reason for change: Unforeseen condition. In the reception area of the administration building, the existing condition had abandoned ductwork. The route of the new ductwork had to be modified due to previously unknown framing conditions. The principal's office HVAC unit was changed to a different type of unit to avoid being exposed in the ceiling.

Original Contract	\$90,000.00
Previous CCOs	\$0.00
This CCO	\$7,218.00
Total Contract	\$97,218.00

The revised contract amount is an increase of 8.02% from the original contract amount.

Contract Change Order No. 03

Project	Clovis West High School Library Modernization - 2018	Date	8/28/2018
Bid #	2711		
DSA FILE#/DSA AP#	10-H3/116110		Page 1 of 1
Contract / Bid No.	CWHS-06 Rebid #2723 (Contract #3180698)		

CI No.	Description	Amount	Budget Code
0095	Credit for LH Seating and Modesty Panels	(\$8,080.00)	District Change

Description: Credit for (5) missing seats and the elimination of modesty panels.

Requested by: Architect. (\$8,080.00) to be credited to the contract.

Reason for change: District. Substituted swing away seating has (5) less seats than designed. Modesty panels were eliminated due to restricted access.

Original Contract	\$1,148,100.00
Previous CCOs	\$3,919.77
This CCO	(\$8,080.00)
Total Contract	\$1,143,939.77

The revised contract amount is an increase of 1.05% from the original contract amount.

Contract Change Order No. 03

Project	Clovis West High School Library Modernization - 2018	8/28/2018
Bid #	2711	
DSA FILE#/DSA AP#	10-H3/116110	Page 1 of 1
Contract / Bid No.	CWHS-07 (Contract #3180611)	

CI No.	Description	Amount	Budget Code
0093	Condensate Lines at Library	\$2,552.00	A&E Omission

Description: Provide (2) new drywells for condensate to connect into at library.

Requested by: Architect. \$2,552.00 to be added to the contract.

Reason for change: A&E omission. Condensate lines for heating, ventilation and air conditioning (HVAC) units at library required drywells, and were missing from plans.

Original Contract	\$49,750.00
Previous CCOs	\$5,155.00
This CCO	\$2,552.00
Total Contract	\$57,457.00

The revised contract amount is an increase of 15.50% from the original contract amount.

Contract Change Order No. 03

Project Clovis West High School Library Modernization - 2018 **Date** 8/28/2018
Bid # 2711
DSA FILE#/DSA AP# 10-H3/116110 Page 1 of 1
Contract / Bid No. CWHS-08 Rebid #2723 (Contract #3180707)

CI No.	Description	Amount	Budget Code
0097	Roof Duct Support	\$7,235.00	A&E Omission

Description: Provide and install roof duct support foot/roofing attachment.

Requested by: Architect. \$7,235.00 to be added to the contract.

Reason for change: A&E omission. Roof manufacturer stated that duct support detail as shown on plans would void warranty. New duct support brackets were fabricated and installed per the Division of the State Architect (DSA) requirements.

Original Contract	\$543,094.00
Previous CCOs	\$4,621.00
This CCO	\$7,235.00
Total Contract	\$554,950.00

The revised contract amount is an increase of 2.18% from the original contract amount.

Contract Change Order No. 03

Project	Kastner Administration Modernization - 2018	Date	8/28/2018
Bid #	2717		
DSA FILE#/DSA AP#	10-H3/116179		Page 1 of 1
Contract / Bid No.	KI-03 (Contract #3180651)		

CI No.	Description	Amount	Budget Code
0074	Repair and Paint Infill Panels at Classrooms	\$3,427.00	Unforeseen Condition

Description: Provide repairs (punch, bondo, glaze and sand) to the existing holes in the existing hollow metal window frames where the new infill panels were installed. Omit the painting at existing concrete masonry unit block walls, omit sealed concrete in Room A120, and omit the painting of the louvers at Q Building. (ASI#13, ASI#33, RFI#78, CCR#34)

Requested by: Architect. \$3,427.00 to be added to the contract.

Reason for change: Unforeseen condition. The new glazing infill panels are standard and only ¼" thick. The existing glazing infill panels to be replaced were 1" thick. This exposed holes in the existing hollow metal window frames. This cost proposal also includes a credit for omitted painting scope.

Original Contract	\$165,378.00
Previous CCOs	\$10,538.00
This CCO	\$3,427.00
Total Contract	\$179,343.00

The revised contract amount is an increase of 8.44% from the original contract amount.

Contract Change Order No. 03

Project	Kastner Administration Modernization - 2018	Date	8/28/2018
Bid #	2717		
DSA FILE#/DSA AP#	10-H3/116179		Page 1 of 1
Contract / Bid No.	KI-05 (Contract #3180632)		

CI No.	Description	Amount	Budget Code
0072	New Door & Frame at Library Media Center (LMC) Resource Room	\$2,593.00	Unforeseen Condition

Description: Remove existing door, window and frames at Library Media Center (LMC) Resource room, and replace with new fire rated door, window and frames. (ASI#40, CCR#32)

Requested by: Architect. \$2,593.00 to be added to the contract.

Reason for change: Unforeseen condition. The scope included modifications to existing door, window and frames to be fire rated to meet code. It was determined during construction that the existing could not be modified to achieve fire rating. New rated door, window and frames were required.

Original Contract	\$942,906.00
Previous CCOs	\$2,414.00
This CCO	\$2,593.00
Total Contract	\$947,913.00

The revised contract amount is an increase of 0.53% from the original contract amount.

Contract Change Order No. 04

Project	Clovis West High School Modernization - 2018	Date	8/28/2018
Bid #	2711		
DSA FILE#/DSA AP#	10-H3/116110		Page 1 of 1
Contract / Bid No.	CWHS-01 (Contract #3180599)		

CI No.	Description	Amount	Budget Code
0096	Concrete Footings	\$1,480.63	Unforeseen Condition

Description: Chip concrete footings at grid line B for new steel.

Requested by: District. \$1,480.63 to be added to the contract.

Reason for change: Unforeseen condition. Footings needed to be chipped for new steel placement, per Structural Engineer.

Original Contract	\$160,800.00
Previous CCOs	\$15,173.68
This CCO	\$1,480.63
Total Contract	\$177,454.31

The revised contract amount is an increase of 10.36% from the original contract amount.

Contract Change Order No. 04

Project	Clovis West High School Library Modernization - 2018	Date	8/28/2018
Bid #	2711		
DSA FILE#/DSA AP#	10-H3/116110		Page 1 of 1
Contract / Bid No.	CWHS-04 (Contract #3180609)		

CI No.	Description	Amount	Budget Code
0094	Paint Block Walls	\$1,001.00	Unforeseen Condition

Description: Paint block walls and new sheetrock at lecture hall.

Requested by: District. \$1,001.00 to be added to the contract.

Reason for change: Unforeseen condition. Concrete masonry unit wall required sheetrock repair and paint to cover existing conditions.

Original Contract	\$24,370.00
Previous CCOs	\$5,860.89
This CCO	\$1,001.00
Total Contract	\$31,231.89

The revised contract amount is an increase of 28.16% from the original contract amount.

Contract Change Order No. 04

Project	Kastner Administration Modernization - 2018	Date	8/28/2018
Bid #	2717		
DSA FILE#/DSA AP#	10-H3/116179		Page 1 of 1
Contract / Bid No.	KI-08 (Contract #3180633)		

CI No.	Description	Amount	Budget Code
0071	Reroute Conduit/Fire Alarm Wiring	\$1,381.00	A&E Omission

Description: Remove existing surface mounted raceways and reroute fire alarm wiring in Administration Building A offices Rooms 110 and 111. (ASI#27, CCR#31)

Requested by: Architect. \$1,381.00 to be added to the contract.

Reason for change: A&E omission. These offices had existing surface mounted cable raceway due to concrete masonry walls. Rerouting the existing cabling was required to conceal cabling above the new ceilings.

CI No.	Description	Amount	Budget Code
0073	Additional Data & Power Outlet	\$234.00	District Change

Description: Provide additional power and data outlet in storage room A123. (CCR#33)

Requested by: District. \$234.00 to be added to the contract.

Reason for change: District. This storage room will be used by an IT person to work on electronics and computers. It was decided during construction that additional outlets in the storage room were needed to meet District standards.

Original Contract	\$837,000.00
Previous CCOs	\$13,026.00
This CCO	\$1,615.00
Total Contract	\$851,641.00

The revised contract amount is an increase of 1.75% from the original contract amount.



Board Agenda Item
Thursday, August 30, 2018

Title: Annual 2017-18 Financial Report

Agenda Item: O. - 1.

CONTACT PERSON: Michael Johnston

FOR INFORMATION: August 29, 2018

FOR ACTION: September 12, 2018

RECOMMENDATION:

Accept the 2017-18 Annual Financial Report, as submitted.

DISCUSSION:

The 2017-18 Annual Financial Report reflects the District's unaudited actual revenues and expenditures as of June 30, 2018.

Each quarter, the Business Services Department updates the Board as to the current financial condition of the District in relation to revenues and expenses along with the projected fund balance.

The 2017-18 Annual Financial Report was provided to members of the Board with their materials for the September 12, 2018, Governing Board meeting. The Report was also reviewed by members of the Budget Board Subcommittee during their September 4, 2018, meeting.

FISCAL IMPACT/FUNDING SOURCE:

ATTACHMENTS:

Description	Upload Date	Type
2017-18 Financial Report - Part 1	9/12/2018	Backup Material
2017-18 Financial Report - Part 2	9/12/2018	Backup Material

REVISIONS:

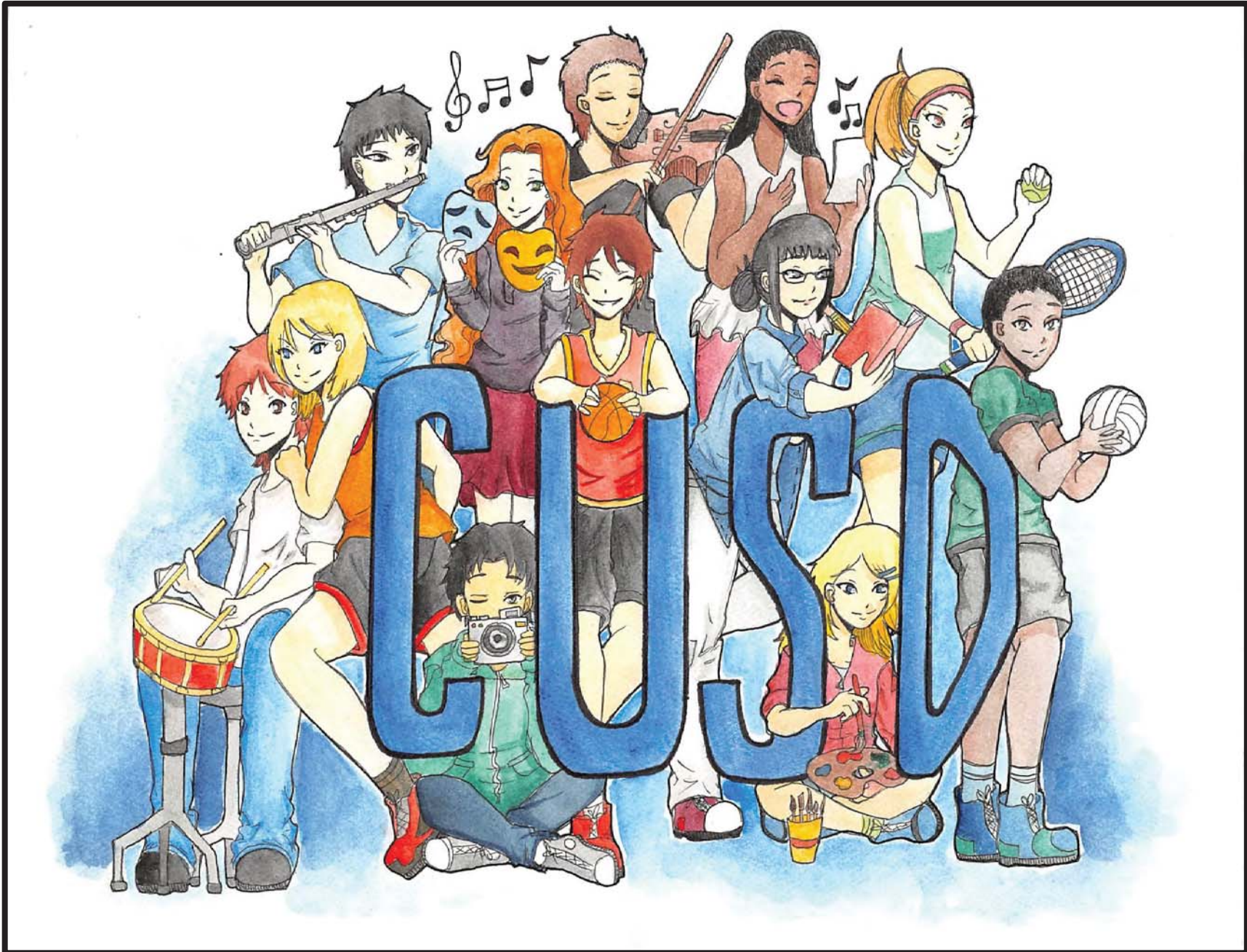


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CLOVIS UNIFIED SCHOOL DISTRICT

1450 Herndon Avenue • Clovis, California 93611-0599 • (559) 327-9000 • FAX (559) 327-9109

Eimear O'Farrell, Ed.D.

District Superintendent

Introduction

For the past twenty-five (25) fiscal years, quarterly financial reports have been prepared by the Administration for review by the Board which reflects updated financial data relative to the General Fund and other District funds. The quarterly reports consist of First Interim, Second Interim, and Third Quarter. The First and Second Interim reports are prepared based on budget and actuals as of October 31 and January 31 of each fiscal year, respectively as required by Education Code Section 46704.33. The Third Quarter and Annual Financial Reports are prepared on a year to date basis as of March 31 and June 30, respectively. The Annual Financial Report (Fourth Quarter) is prepared for review by the Board prior to the completion of the audited financial statements.

During the 2017-18 fiscal year, the Board has utilized the "single step" budget calendar in meeting its legal requirements regarding the adoption of the annual operating budget. The District's budget was adopted by the Board at its June 14, 2017 meeting.

This Annual Report will provide the reader with a summary of adjustments made to major object classifications of revenue and expenditure categories for all District funds since the Adopted Budget was approved by the Board.

Separate financial reports have been prepared for the General Fund, Charter School Fund, Adult Education Fund, Child Development Fund and the Cafeteria Fund which compares the Third Quarter budget as approved by the Governing Board, with the Unaudited Actuals revenues and expenditures for the 2017-18 fiscal year. In addition, the financial reports for these funds are preceded by a narrative, which briefly summarizes major differences between budgets for revenue and expenditure categories. The section titled "All Other Funds" of the District is included for a more comprehensive view of all District funds but does not include a narrative. The format for this report is similar to the Adopted Budget for easier reading and data comprehension.

GENERAL FUND

Summary Revisions to General Fund Budget

The following narrative will summarize the major revenue and expenditure categories for the General Fund.

I. 2017-18 REVENUES

A. Local Control Funding Formula (LCFF) Revenues

LCFF Revenues changed from \$350,311,291 at Third Quarter to \$349,769,504 at Annual, a decrease of \$541,787. The decrease is primarily the result of an adjustment to the District's prior year LCFF Apportionment. As the sponsoring district for the Clovis Online Charter School, the District is required to transfer property tax revenue to the Charter School Fund. Due to an increased amount of property taxes the amount transferred to Clovis Online exceeded the Third Quarter budget. The adjustments to LCFF Revenues are as follows:

<u>Item</u>	<u>Budget Adjustment</u>
Prior Year Revenue Adjustment	\$ (497,723)
Property Tax In Lieu	(44,064)
Change from 3rd Quarter to Annual	<u>\$ (541,787)</u>

<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 351,050,663	\$ 349,769,504	\$(1,281,159)

B. Federal Revenues

Federal Revenues changed from \$17,521,245 at Third Quarter to \$16,742,715 at Annual, a decrease of \$778,530. The decrease is primarily due to Title I/II/III revenues allocated to the District remaining unspent at the end of the fiscal year. The unspent revenues will be rolled into the 2018-19 fiscal year and re-allocated to sites. The decrease was offset by an increased amount of Medi-Cal and MAA reimbursements from Third Quarter to Annual. The adjustments to Federal Revenues are as follows:

<u>Item</u>	<u>Budget Adjustment</u>
MAA Reimbursements	\$ 387,154
Medi-Cal Reimbursements	381,250
Junior ROTC	(18,269)
Title I/II/III	(1,528,665)
Change from 3rd Quarter to Annual	<u>\$ (778,530)</u>
<u>2017-18</u> <u>Adopted Budget</u>	<u>2017-18</u> <u>Annual</u>
\$ 14,321,878	\$ 16,742,715
	<u>Increase/(Decrease)</u>
	\$ 2,420,836

C. Other State Revenues

Other State Revenues changed from \$58,125,104 at Third Quarter to \$61,391,193 at Annual, an increase of \$3,266,089. The increase is primarily due to the STRS on behalf entry required to be posted to the District's General Ledger. This entry was the result of GASB 68 and represents the State's share of the district pension liability. There is an offsetting expenditure posted to a STRS expenditure account, thus there is no impact to the General Fund. Similar to Federal Revenues, unspent funds from State Career Technical Education grants are carried over to the next fiscal year to be reallocated, resulting in a decrease to State Revenues, when compared to the Third Quarter budget, for 2017-18. The District also received additional Lottery Revenue due to State

increased funding per ADA. The adjustments to Other State Revenues are as follows:

<u>Item</u>	<u>Budget Adjustment</u>
STRS on Behalf, GASB 68	\$ 4,043,734
Lottery	747,170
Other State Revenues	14,543
CTE Grants Carryover	(1,539,358)
Change from 3 rd Quarter to Annual	<u>\$ 3,266,089</u>
<u>2017-18</u> <u>Adopted Budget</u>	<u>2017-18</u> <u>Annual</u>
\$ 49,115,257	\$ 61,391,193
	<u>Increase/(Decrease)</u>
	\$12,275,936

D. Local Revenues

Local Revenues changed from \$16,278,051 at Third Quarter to \$19,056,573 at Annual, an increase of \$2,778,522. The change is primarily due to increased interest revenue, and increased revenue from fee-based programs, for example, Sports and Recreation. Additionally, the site foundations reimburse the District for payroll expenditures approved by their Foundation Board. This revenue is not budgeted since it is technically just a reimbursement. The adjustments to Local Revenues are as follows:

<u>Item</u>	<u>Budget Adjustment</u>	
Reimbursements	\$ 1,106,787	
Interest	976,625	
Sports and Recreation	458,142	
Other Local Revenues	252,361	
Local Fees	92,563	
Interagency	(107,956)	
Change from 3 rd Quarter to Annual	\$ 2,778,522	
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 13,908,773	\$ 19,056,573	\$ 5,147,800

E. Other Transfers In

Other Transfers In changed from \$2,034,609 at Third Quarter to \$1,125,483 at Annual, a decrease of \$909,126. Each year the District sets aside Certificates of Participation (COP) project funds to assist with maintaining district standards. Examples include new busses, white fleet vehicles and cafeteria tables. Due to the amount of unspent General Fund budget dollars at the end of the fiscal year, the budgeted COP Transfers In was not posted resulting in a decrease to this classification. The adjustments to Other Transfer In are as follows:

Change from 3 rd Quarter to Annual	\$ (909,126)	
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 1,292,726	\$ 1,125,483	\$ (167,243)

F. Other Financing Sources

Other Financing Sources changed from \$1,750,000 at Third Quarter to \$1,751,698 at Annual, an increase of \$1,698. The change is due to interest earned on the computer refresh lease escrow account. The adjustments to Other Financing Sources are as follows:

Change from 3 rd Quarter to Annual	\$ 1,698	
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 1,750,000	\$ 1,751,698	\$ 1,698

G. Total General Fund Revenues

Total General Fund Revenues changed from \$446,020,300 at Third Quarter to \$449,837,165 at Annual, an increase of \$3,816,866.

Change from 3rd Quarter to Annual		\$3,816,866
2017-18 <u>Adopted Budget</u>	2017-18 <u>Annual</u>	<u>Increase/(Decrease)</u>
\$ 431,439,297	\$ 449,837,165	\$18,397,868

Item	<u>Budget Adjustment</u>	
Certificated Stipends	\$	111,298
Other Certificated Salaries		161,881
Teacher Subs		166,356
Teacher's Hourly/Summer		(92,094)
Teachers' Salaries		(769,371)
Change from 3rd Quarter to Annual	\$	(421,930)
2017-18 <u>Adopted Budget</u>	2017-18 <u>Annual</u>	<u>Increase/(Decrease)</u>
\$ 183,837,249	\$ 184,316,026	\$ 478,777

II. 2017-18 EXPENDITURES

A. Certificated Salaries

Certificated Salaries changed from \$184,737,956 at Third Quarter to \$184,316,026 at Annual, a decrease of \$421,930. The decrease is due to open Special Education teaching positions and actuals coming in below projections for General Education teachers' salary budgets. The adjustments to certificated salaries are as follows:

B. Classified Salaries

Classified Salaries changed from \$74,606,136 at Third Quarter to \$75,563,689 at Annual, an increase of \$957,553. The change is due to an increase need for instructional assistants and bus routes for the special education extended school year program. Additionally, the site foundations and ASB organizations reimburse the District for approved payroll expenditures. Reimbursable expenditures are not included in the budget resulting in an increase to this classification. Revenue is received from each entity to offset these expenditures, thus there is no impact to the General Fund.

<u>Item</u>	<u>Budget Adjustment</u>	
Reimbursable Salaries	\$ 630,096	
Classified Stipends	297,223	
Instructional Assistants	342,360	
Bus Driver Salaries	178,633	
Other Classified Salaries	(490,759)	
Change from 3 rd Quarter to Annual	\$ 957,553	
<u>2017-18</u> <u>Adopted Budget</u>	<u>2017-18</u> <u>Annual</u>	<u>Increase/(Decrease)</u>
\$ 73,002,033	\$ 75,563,689	\$2,561,656

C. Employee Benefits

Employee Benefits changed from \$113,549,520 at Third Quarter to \$119,576,923 at Annual, an increase of \$6,027,403. The increase is due to GASB 68 and the requirement to post a revenue and offsetting expenditure related to the State portion of the District's STRS liability. Additionally, a significant increase was posted to the Workers Compensation incurred but not reported liability based on the District's most recent actuarial study. Expenditures for PERS and Social Security can be difficult to project for stipend salaries and part-time employees. Actual expenditures were lower than projected at Third Quarter resulting in a decrease to these benefit accounts. The adjustments to Employee Benefits are as follows:

<u>Item</u>	<u>Budget Adjustment</u>	
STRS on Behalf	\$ 3,976,284	
Workers Comp Adjustment	2,768,175	
Health and Welfare	112,521	
CalPERS	(228,877)	
Social Security	(246,534)	
Other Benefits	(354,166)	
Change from 3 rd Quarter to Annual	\$ 6,027,403	
<u>2017-18</u> <u>Adopted Budget</u>	<u>2017-18</u> <u>Annual</u>	<u>Increase/(Decrease)</u>
\$ 112,415,097	\$ 119,576,923	\$ 7,161,826

D. Books, Supplies and Other Materials

Books, Supplies and Other Materials changed from \$34,412,958 at Third Quarter to \$25,308,354 at Annual, a decrease of \$9,104,604. The decrease is primarily due to unused grants funds as well as site, department, and program carryover. The carryover is designated as follows and will be available for future needs in the upcoming year.

<u>Item</u>	<u>Budget Adjustment</u>	
Fee Based Program Carryover	\$	(850,094)
State CTE Grant Carryover		(1,003,231)
Textbooks		(1,431,783)
Title I/II/III Carryover		(1,528,665)
LCAP Carryover		(1,547,271)
Site/Department Carryover		(2,743,560)
Change from 3 rd Quarter to Annual	\$	(9,104,604)
<u>2017-18</u> <u>Adopted Budget</u>	<u>2017-18</u> <u>Annual</u>	<u>Increase/(Decrease)</u>
\$ 27,959,108	\$ 25,308,354	\$ (2,650,754)

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating expenditures changed from \$30,578,596 at Third Quarter to \$29,494,011 at Annual, a decrease of \$1,084,585. Utility and Travel/Conference costs came in higher than anticipated. Special Education non-public school and residential treatment center expenditures were lower than the Third Quarter budget. This type of expenditure is hard to predict because the students can enter and leave these facilities frequently. The adjustments to Contracted Services and Other Operating Expenditures are as follows:

<u>Item</u>	<u>Budget Adjustment</u>	
Utilities	\$	508,886
Travel/Conference		119,391
Other Contracted and Operating		(45,447)
Repairs/Rentals		(403,028)
Legal		(591,280)
Sub-Agreement/Contracted Services		(673,107)
Change from 3 rd Quarter to Annual	\$	(1,084,585)
<u>2017-18</u> <u>Adopted Budget</u>	<u>2017-18</u> <u>Annual</u>	<u>Increase/(Decrease)</u>
\$ 26,477,830	\$ 29,494,011	\$ 3,016,181

F. Capital Outlay

Capital Outlay changed from \$3,322,446 at Third Quarter to \$2,750,706 at Annual, a decrease of \$571,740. The decrease is primarily due to CNG and CTE projects pending completion. The projects will be finalized in 2018-19.

Change from 3 rd Quarter to Annual	\$ (571,740)	
<u>2017-18</u> <u>Adopted Budget</u>	<u>2017-18</u> <u>Annual</u>	<u>Increase/(Decrease)</u>
\$ 713,451	\$ 2,750,706	\$ 2,037,256

G. Other Outgo

Other Outgo changed from \$1,237,013 at Third Quarter to \$1,392,372 at Annual, an increase of \$155,359.

Change from 3rd Quarter to Annual		\$ 155,359
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 1,192,590	\$ 1,392,372	\$ 199,782

H. Inter-fund Transfers Out

Inter-fund Transfers Out changed from \$7,837,534 at Third Quarter to \$8,737,534 at Annual, an increase of \$900,000. The increase is due to a transfer of LCAP carryover funds to the Developer Fees Fund to offset the cost of new portables.

Change from 3rd Quarter to Annual		\$ 900,000
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 7,882,559	\$8,737,534	\$ 854,975

I. Total General Fund Expenditures

Total General Fund Expenditures changed from \$450,282,160 at Third Quarter to \$447,139,616 at Annual, a decrease of \$3,142,544.

Change from 3rd Quarter to Annual		\$(3,142,544)
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 433,479,917	\$ 447,139,616	\$13,659,699

J. Fund Balance

Total revenues are \$449,837,165 and total expenditures are \$447,139,616 as of the Annual Report. This results in a surplus of \$2,697,549. The ongoing operating deficit is \$10,430,175.

Beginning Fund Balance 7/1/17, Audited	\$91,727,753
2017-18 Revenues	449,837,165
2017-18 Expenditures	<u>447,139,616</u>
Surplus (1)	<u>2,697,549</u>
Ending Fund Balance 6/30/18, Unaudited	<u>\$94,425,302</u>
Components of Fund Balance:	
Non-Spendable:	
Revolving Cash Reserve	144,000
Prepaid Expenses	250,000
Stores Inventory Reserve	1,710,126
Restricted:	
College Career Readiness	168,927
Routine Restricted Maintenance	98,513
Assigned	
Student Computer Refresh	4,373,708
LCAP Supplemental	1,547,271
Textbooks	1,381,727
Citi-Kids/CHAPS	1,077,295
Site Carryover	1,066,655
Mandate Audit Reserve	938,367
Other Program Carryover	927,499
Fee Based Programs	<u>782,514</u>
Subtotal of Components	<u>14,466,602</u>
General Reserve 6/30/18	<u>\$79,958,700</u>
General Reserve as Percentage of Expenditures	17.88%
One-Time Items in 2017-18:	
One-Time Revenues	\$(15,523,618)
One-Time Expenditures	<u>2,395,894</u>
Total One-Time Items (2)	<u>\$(13,127,724)</u>
Ongoing Operating Deficit (1+ 2)	<u>\$(10,430,175)</u>

General Fund Multi-Year Projection

Three Year Financial History, Adopted & First Interim Budget, Two Year Projection

	15-16	16-17	17-18	18-19	18-19	19-20	20-21
	<u>Actuals</u>	<u>Actuals</u>	<u>Unaudited Actuals</u>	<u>Adopted</u>	<u>Projected 1st Interim</u>	<u>Projected</u>	<u>Projected</u>
Revenues							
LCFF Sources	\$317,072,678	\$339,166,659	\$349,769,504	\$375,300,523	\$377,817,300	\$390,191,607	\$403,298,023
Federal Revenues	\$16,772,180	\$17,666,181	\$16,742,715	\$15,828,407	\$15,828,407	\$15,828,407	\$15,828,407
State Revenues	\$70,168,137	\$60,947,482	\$61,391,193	\$67,363,446	\$64,445,248	\$57,656,280	\$57,767,176
Other Local Revenues	\$17,016,912	\$18,630,214	\$19,056,573	\$14,154,763	\$14,154,763	\$14,154,763	\$14,154,763
Other Sources	\$3,627,455	\$3,301,979	\$2,877,181	\$2,806,000	\$2,807,898	\$2,871,468	\$2,071,468
Total Revenues	\$424,657,361	\$439,712,515	\$449,837,166	\$475,453,139	\$475,053,616	\$480,702,525	\$493,119,837
Expenditures							
Certificated Salaries	\$168,449,145	\$178,638,159	\$184,316,026	\$189,160,328	\$192,280,328	\$196,125,935	\$200,639,096
Classified Salaries	\$67,574,966	\$71,667,683	\$75,563,689	\$76,670,703	\$79,010,703	\$80,590,917	\$82,702,735
Employee Benefits	\$94,715,212	\$107,620,816	\$119,576,923	\$125,165,453	\$131,447,925	\$138,150,826	\$144,373,916
Books and Supplies	\$19,515,914	\$27,731,657	\$25,308,354	\$30,810,999	\$31,131,815	\$31,487,453	\$32,002,327
Services & Other Operating	\$26,570,813	\$29,432,341	\$29,494,011	\$29,484,454	\$29,628,225	\$29,924,507	\$30,423,752
Capital Outlay	\$1,521,547	\$4,287,860	\$2,750,706	\$1,056,245	\$1,056,245	\$1,056,245	\$1,056,245
Other Outgo/Debt Service	\$16,926,769	\$10,248,188	\$10,129,906	\$9,039,539	\$9,039,539	\$9,062,801	\$9,086,645
Total Expenditures	\$395,274,366	\$429,626,704	\$447,139,615	\$461,387,720	\$473,594,779	\$486,398,683	\$500,284,716
Beginning Fund Balance	\$52,258,948	\$81,641,943	\$91,727,753	\$87,457,288	\$91,727,753	\$101,531,311	\$95,835,153
Fiscal Year Transactions	\$29,382,995	\$10,085,811	\$2,697,550	\$14,065,418	\$1,458,836	(\$5,696,158)	(\$7,164,879)
Audit Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$81,641,943	\$91,727,754	\$94,425,303	\$101,522,706	\$93,186,589	\$95,835,153	\$88,670,274
Components of Ending Balance							
Non spendable	\$ 1,966,771	\$ 1,939,299	\$ 2,104,126	\$ 2,104,126	\$ 2,104,126	\$ 2,104,126	\$ 2,104,126
Restricted	\$ 2,666,777	\$ 2,093,828	\$ 267,440		\$ 267,440	\$ 267,440	\$ 267,440
Assigned	\$ 16,497,344	\$ 11,822,248	\$ 12,095,036	\$ 5,061,688	\$ 12,095,036	\$ 12,095,036	\$ 12,095,036
Undesignated	\$ 60,511,051	\$ 75,872,379	\$ 79,958,700	\$ 79,958,700	\$ 78,719,987	\$ 81,368,551	\$ 74,203,672
Unrestricted Reserve %	15.31%	17.66%	17.88%	17.33%	16.62%	16.73%	14.83%

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 01 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
01 - GENERAL FUND	\$431,439,297	\$446,020,300	\$449,837,165	\$18,397,868	\$3,816,866	4.3	0.9
8010 - 8099 Revenue Limit Sources							
8011 - LCFF State Aid - Current Year							
801100 - REVENUE LIMIT STATE AID	232,023,373	227,112,380	216,986,686	(15,036,687)	(10,125,694)	(6.5)	(4.5)
	\$232,023,373	\$227,112,380	\$216,986,686	(\$15,036,687)	(\$10,125,694)	(6.5)	(4.5)
8012 - Education Protection Account State Aid - Current Year							
801200 - EDUCATIONAL PROTECTION ACCT.	52,042,924	51,401,793	56,630,715	4,587,791	5,228,922	8.8	10.2
	\$52,042,924	\$51,401,793	\$56,630,715	\$4,587,791	\$5,228,922	8.8	10.2
8019 - LCFF/Revenue Limit State Aid - Prior Years							
801900 - RL ST AID PRIOR YEAR	0	0	(168,344)	(168,344)	(168,344)	N/A	N/A
	\$0	\$0	(\$168,344)	(\$168,344)	(\$168,344)	N/A	N/A
8021 - Homeowners' Exemptions							
802100 - RL HOMEOWNERS	711,902	711,902	693,993	(17,909)	(17,909)	(2.5)	(2.5)
	\$711,902	\$711,902	\$693,993	(\$17,909)	(\$17,909)	(2.5)	(2.5)
8029 - Other Subventions/In-Lieu Taxes							
802900 - RL CTY OTH IN-LIEU TAXES	917	917	45,985	45,068	45,068	4914.8	4914.8
	\$917	\$917	\$45,985	\$45,068	\$45,068	4914.8	4914.8
8041 - Secured Roll Taxes							
804100 - RL SECURED ROLL TAXES	66,770,441	68,243,561	71,401,429	4,630,988	3,157,868	6.9	4.6
	\$66,770,441	\$68,243,561	\$71,401,429	\$4,630,988	\$3,157,868	6.9	4.6
8042 - Unsecured Roll Taxes							
804200 - RL UNSECURED ROLL TAXES	3,311,316	3,366,423	3,366,423	55,107	0	1.7	0.0
	\$3,311,316	\$3,366,423	\$3,366,423	\$55,107	\$0	1.7	0.0
8043 - Prior Years' Taxes							
804300 - RL PRIOR YRS TAXES	88,508	316,515	347,299	258,791	30,784	292.4	9.7
	\$88,508	\$316,515	\$347,299	\$258,791	\$30,784	292.4	9.7
8044 - Supplemental Taxes							
804400 - RL SUPPLEMENTAL TAXES	875,922	910,513	1,017,540	141,618	107,027	16.2	11.8
	\$875,922	\$910,513	\$1,017,540	\$141,618	\$107,027	16.2	11.8
8045 - Education Revenue Augmentation Fund (ERAF)							
804500 - RL ERAF	(4,226,732)	(2,341,217)	(2,082,468)	2,144,264	258,749	(50.7)	(11.1)
	(\$4,226,732)	(\$2,341,217)	(\$2,082,468)	\$2,144,264	\$258,749	(50.7)	(11.1)

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 01 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
8010 - 8099 Revenue Limit Sources							
8047 - Community Redevelopment Funds							
804700 - RL COMM REDEVL FUNDS	0	1,256,821	2,232,848	2,232,848	976,027	N/A	77.7
	\$0	\$1,256,821	\$2,232,848	\$2,232,848	\$976,027	N/A	77.7
8082 - Other In-Lieu Taxes							
808200 - RL OTH IN-LIEU TAXES	0	0	19,558	19,558	19,558	N/A	N/A
	\$0	\$0	\$19,558	\$19,558	\$19,558	N/A	N/A
8089 - Less: Non-LCFF (50 Percent) Adjustment							
808900 - RL LESS NON-RL 50% ADJUSTMENT	0	0	(9,779)	(9,779)	(9,779)	N/A	N/A
	\$0	\$0	(\$9,779)	(\$9,779)	(\$9,779)	N/A	N/A
8091 - LCFF Transfers - Current Year							
809101 - RL COMMUNITY DAY TRANSFER	0	0	0	0	0	N/A	N/A
809115 - RL SPEC ED ADA TRANSFER	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8096 - Transfers to Charter Schools in Lieu of Property Taxes							
809600 - IN LIEU PROPERTY TAX TRANSFER	(547,908)	(668,317)	(712,381)	(164,473)	(44,064)	30.0	6.6
	(\$547,908)	(\$668,317)	(\$712,381)	(\$164,473)	(\$44,064)	30.0	6.6
8010 - 8099 Revenue Limit Sources	\$351,050,663	\$350,311,291	\$349,769,504	(\$1,281,159)	(\$541,787)	(0.4)	(0.2)
Percent of Total	81.4%	78.5%	77.8%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 01 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
8100 - 8299 Federal Revenue							
8181 - Special Education - Entitlement							
818100 - FED SP ED ENTITLEMENT	5,633,455	5,656,528	5,656,528	23,073	0	0.4	0.0
	\$5,633,455	\$5,656,528	\$5,656,528	\$23,073	\$0	0.4	0.0
8182 - Special Education - Discretionary Grants							
818200 - FED SP ED DISCRETIONARY GRANTS	1,627,610	1,636,809	1,637,020	9,410	211	0.6	0.0
818201 - FEDERAL DEF REVENUE	0	21,097	21,097	21,097	0	N/A	0.0
	\$1,627,610	\$1,657,906	\$1,658,117	\$30,507	\$211	1.9	0.0
8285 - Interagency Contracts Between LEAs							
828500 - FED INTERAGENCY CONTRACTS ARRA	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8287 - Pass-Through Revenues from Federal Sources							
828700 - FED PASS-THROUGH REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8290 - All Other Federal Revenue							
821000 - FED DEFERRED REVENUE	0	18,964	18,326	18,326	(639)	N/A	(3.4)
829000 - FED OTH REV	7,060,813	10,187,847	9,409,744	2,348,931	(778,103)	33.3	(7.6)
	\$7,060,813	\$10,206,811	\$9,428,070	\$2,367,256	(\$778,741)	33.5	(7.6)
8100 - 8299 Federal Revenue	\$14,321,878	\$17,521,245	\$16,742,715	\$2,420,836	(\$778,530)	16.9	(4.4)
Percent of Total	3.3%	3.9%	3.7%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 01 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
8300 - 8599 Other State Revenue							
8311 - Other State Apportionments - Current Year							
831100 - ST OTH APPORTIONMENTS	22,781,710	22,883,442	22,852,854	71,144	(30,588)	0.3	(0.1)
	\$22,781,710	\$22,883,442	\$22,852,854	\$71,144	(\$30,588)	0.3	(0.1)
8319 - Other State Apportionments - Prior Years							
831900 - ST OTH APPORT PR YR	0	0	20,098	20,098	20,098	N/A	N/A
	\$0	\$0	\$20,098	\$20,098	\$20,098	N/A	N/A
8550 - Mandated Cost Reimbursements							
855000 - ST MANDATED REIMB	1,545,898	7,585,356	7,574,174	6,028,276	(11,182)	390.0	(0.1)
	\$1,545,898	\$7,585,356	\$7,574,174	\$6,028,276	(\$11,182)	390.0	(0.1)
8560 - State Lottery Revenue							
856000 - ST LOTTERY	8,334,075	8,217,258	8,964,429	630,354	747,171	7.6	9.1
856001 - ST LOTTERY PR YR	0	335,115	335,115	335,115	0	N/A	0.0
	\$8,334,075	\$8,552,373	\$9,299,544	\$965,469	\$747,171	11.6	8.7
8590 - All Other State Revenue							
851000 - ST DEFERRED REVENUE	0	2,177,208	1,446,256	1,446,256	(730,952)	N/A	(33.6)
859000 - ST OTHER REVENUE	16,453,574	16,926,725	20,198,267	3,744,693	3,271,542	22.8	19.3
859001 - ST OTHER REVENUE PR YR	0	0	0	0	0	N/A	N/A
	\$16,453,574	\$19,103,933	\$21,644,522	\$5,190,948	\$2,540,590	31.5	13.3
8300 - 8599 Other State Revenue	\$49,115,257	\$58,125,104	\$61,391,193	\$12,275,936	\$3,266,089	25.0	5.6
Percent of Total	11.4%	13.0%	13.6%				
8600 - 8799 Other Local Revenue							
8631 - Sale of Equipment and Supplies							
863100 - LOC SALE OF EQUIP	25,000	25,000	50,250	25,250	25,250	101.0	101.0
	\$25,000	\$25,000	\$50,250	\$25,250	\$25,250	101.0	101.0
8639 - All Other Sales							
863900 - LOC ALL OTH SALES	101,411	107,330	108,085	6,675	755	6.6	0.7
863910 - LOC CONCESSION SALES	38,000	38,000	26,179	(11,821)	(11,821)	(31.1)	(31.1)
863911 - LOC GATE/TICKET SALES	105,000	105,000	1,392	(103,608)	(103,608)	(98.7)	(98.7)
863912 - LOC FUNDRAISING	0	0	7,051	7,051	7,051	N/A	N/A
863922 - LOC TEACHER CENTER SALES	0	0	0	0	0	N/A	N/A
	\$244,411	\$250,330	\$142,708	(\$101,703)	(\$107,622)	(41.6)	(43.0)
8650 - Leases and Rentals							
865000 - LOC LEASES & RENTAL	0	0	22,000	22,000	22,000	N/A	N/A
	\$0	\$0	\$22,000	\$22,000	\$22,000	N/A	N/A

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 01	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	925,000	1,525,000	2,501,625	1,576,625	976,625	170.4	64.0
	\$925,000	\$1,525,000	\$2,501,625	\$1,576,625	\$976,625	170.4	64.0
8677 - Interagency Services Between LEAs							
867700 - LOC INTERAGENCY	35,670	240,488	132,532	96,862	(107,956)	271.6	(44.9)
	\$35,670	\$240,488	\$132,532	\$96,862	(\$107,956)	271.6	(44.9)
8689 - All Other Fees and Contracts							
868900 - LOC ALL OTH FEES	3,686,469	3,659,335	3,716,386	29,917	57,052	0.8	1.6
868901 - LOC SHOP CRD DIR#1	0	5,239	5,429	5,429	190	N/A	3.6
868902 - LOC SHOP CRD DIR#2	0	10,522	10,542	10,542	20	N/A	0.2
868903 - LOC SHOP CRD DIR#3	0	8,435	8,435	8,435	0	N/A	0.0
868904 - LOC SHOP CRD DIR#4	0	535	535	535	0	N/A	0.0
868905 - LOC SHOP CRD DIR#5	0	3,153	4,053	4,053	900	N/A	28.5
868906 - LOC SHOP CRD DIR#6	0	0	0	0	0	N/A	N/A
868909 - LOC SPORTS & REC ELEM ATH	0	0	0	0	0	N/A	N/A
868914 - LOC SPONSORS	32,500	39,300	12,429	(20,071)	(26,871)	(61.8)	(68.4)
868940 - LOC SOS EXTERNAL FEES	1,894,970	1,894,970	1,866,985	(27,985)	(27,985)	(1.5)	(1.5)
868941 - LOC SOS CUSD FEES	566,030	566,030	655,288	89,258	89,258	15.8	15.8
	\$6,179,969	\$6,187,519	\$6,280,082	\$100,113	\$92,563	1.6	1.5
8691 - Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment							
869100 - NON-REV LIMIT 50% / IN-LIEU	700	700	9,779	9,079	9,079	1297.0	1297.0
	\$700	\$700	\$9,779	\$9,079	\$9,079	1297.0	1297.0
8699 - All Other Local Revenue							
861000 - LOC DEF REVENUE	0	0	0	0	0	N/A	N/A
869900 - LOC OTHER REVENUE	2,581,224	4,135,545	5,855,030	3,273,806	1,719,485	126.8	41.6
869905 - PREPAYMENTS/DEPOSITS	1,000	1,000	13,073	12,073	12,073	1207.3	1207.3
869910 - LOC REBATE-CCARD	90,000	90,000	93,420	3,420	3,420	3.8	3.8
869915 - REIMB REVENUE	130,000	130,000	174,629	44,629	44,629	34.3	34.3
869917 - BENEFIT REBATES	137,519	137,519	0	(137,519)	(137,519)	(100.0)	(100.0)
869919 - E-RATE REVENUE	25,000	132,906	143,066	118,066	10,160	472.3	7.6
869920 - NEIGHBORHOOD REV	0	0	0	0	0	N/A	N/A
869930 - DONATION	0	97,637	80,516	80,516	(17,121)	N/A	(17.5)
869941 - CVRC/EARLY INTER SUPPL	2,007,452	1,698,397	1,975,104	(32,348)	276,707	(1.6)	16.3
869942 - CLOVIS YOUTH	0	0	0	0	0	N/A	N/A
869943 - SP ED SEMINARS	7,646	7,646	5,447	(2,199)	(2,199)	(28.8)	(28.8)
869944 - FAMILY RESOURCE CENTER	6,520	6,520	6,520	0	0	0.0	0.0
869945 - MISC SPED GRANTS	0	0	0	0	0	N/A	N/A

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Fund: 01 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
8600 - 8799 Other Local Revenue							
8699 - All Other Local Revenue							
869946 - LOCAL MISC REVENUE	0	513	513	513	0	N/A	0.0
869982 - 1ST FIVE GRANT	0	0	0	0	0	N/A	N/A
869985 - TRANSITIONAL KINDERGARTEN	0	0	0	0	0	N/A	N/A
869990 - 21ST CENTURY	276,291	375,960	294,240	17,949	(81,720)	6.5	(21.7)
	\$5,262,652	\$6,813,643	\$8,641,559	\$3,378,906	\$1,827,915	64.2	26.8
8783 - All Other Transfers from JPAs							
878300 - TRANSFER FROM JPA	1,235,371	1,235,371	1,276,038	40,667	40,667	3.3	3.3
	\$1,235,371	\$1,235,371	\$1,276,038	\$40,667	\$40,667	3.3	3.3
8600 - 8799 Other Local Revenue	\$13,908,773	\$16,278,051	\$19,056,573	\$5,147,800	\$2,778,522	37.0	17.1
Percent of Total	3.2%	3.6%	4.2%				
8900 - 8929 Interfund Transfers In							
8912 - Between General Fund and Special Reserve Fund							
891209 - TRANSFER FR SELF INS FUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	1,292,726	2,034,609	1,125,483	(167,243)	(909,126)	(12.9)	(44.7)
891902 - GF TRANSFER FROM RCA	0	0	0	0	0	N/A	N/A
	\$1,292,726	\$2,034,609	\$1,125,483	(\$167,243)	(\$909,126)	(12.9)	(44.7)
8900 - 8929 Interfund Transfers In	\$1,292,726	\$2,034,609	\$1,125,483	(\$167,243)	(\$909,126)	(12.9)	(44.7)
Percent of Total	0.3%	0.5%	0.3%				
8930 - 8979 All Other Financing Sources							
8972 - Proceeds from Capital Leases							
897200 - PROCEEDS FROM CAPITAL LEASES	1,750,000	1,750,000	1,751,698	1,698	1,698	0.1	0.1
	\$1,750,000	\$1,750,000	\$1,751,698	\$1,698	\$1,698	0.1	0.1
8930 - 8979 All Other Financing Sources	\$1,750,000	\$1,750,000	\$1,751,698	\$1,698	\$1,698	0.1	0.1
Percent of Total	0.4%	0.4%	0.4%				

Annual Budget Change Report
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Fund: 01	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
898001 - CONTRIB SP ED	0	0	0	0	0	N/A	N/A
898002 - CONTRIB FOR LCAP	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8990 - Contributions from Restricted Revenues							
899000 - CONTRIB FR RESTRICTED REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

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Fund: 01 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
01 - GENERAL FUND	\$433,479,917	\$450,282,160	\$447,139,616	\$13,659,699	(\$3,142,544)	3.2	(0.7)
1000 - 1999 Certificated Personnel Salaries							
1100 - Certificated Teachers' Salaries							
110001 - TEACHER SAL	135,755,529	136,012,681	135,243,310	(512,220)	(769,371)	(0.4)	(0.6)
110040 - TEACH SAL SUMMER/HOURLY	2,355,033	2,848,315	2,756,220	401,187	(92,095)	17.0	(3.2)
110050 - TEACH SAL SUB	1,645,142	1,784,180	1,950,536	305,395	166,356	18.6	9.3
110051 - TEACH SAL SCH BUS SUB	892,679	1,245,453	1,250,814	358,135	5,361	40.1	0.4
110055 - TEACH SAL SUB DISTRICT PAID	0	0	0	0	0	N/A	N/A
110060 - TEACH SAL STIPEND	6,422,170	6,350,529	6,461,827	39,657	111,298	0.6	1.8
110065 - CERT CLASS COVERAGE STIPEND	0	0	95,333	95,333	95,333	N/A	N/A
110070 - TEACH SAL XTRA PD	2,485,060	2,451,268	2,443,067	(41,993)	(8,201)	(1.7)	(0.3)
110099 - TEACHER REIMBURSABLE	0	0	42,179	42,179	42,179	N/A	N/A
	\$149,555,613	\$150,692,426	\$150,243,286	\$687,674	(\$449,140)	0.5	(0.3)
1200 - Certificated Pupil Support Salaries							
120001 - LIBRARIAN SAL	224,075	288,863	285,435	61,360	(3,428)	27.4	(1.2)
120002 - GUIDANCE SAL GLS/GIS	7,906,838	7,601,434	7,697,484	(209,354)	96,050	(2.6)	1.3
120003 - PSYCHOLOGIST SAL	5,046,399	4,896,808	4,804,621	(241,779)	(92,188)	(4.8)	(1.9)
120004 - NURSE SAL	2,681,016	2,795,719	2,798,092	117,076	2,373	4.4	0.1
120040 - PUPIL SUPPORT HRLY	7,274	8,898	5,098	(2,176)	(3,800)	(29.9)	(42.7)
120050 - PUPIL SUPPORT SUB	215,266	234,152	229,665	14,399	(4,487)	6.7	(1.9)
120090 - Pupil Support Extra Time	0	0	0	0	0	N/A	N/A
	\$16,080,867	\$15,825,873	\$15,820,394	(\$260,473)	(\$5,479)	(1.6)	0.0
1300 - Certificated Supervisors' and Administrators' Salaries							
130001 - PRINCIPAL SAL	4,849,075	4,958,272	4,965,411	116,336	7,138	2.4	0.1
130002 - COORDINATOR SAL	328,840	220,331	220,495	(108,345)	164	(32.9)	0.1
130003 - LEARNING DIRECTOR SAL	3,606,485	3,526,776	3,492,453	(114,032)	(34,324)	(3.2)	(1.0)
130005 - DEPUTY PRINCIPAL SAL	794,756	807,076	807,076	12,320	0	1.6	0.0
130007 - DIRECTORS ACTI/ATHL/ASST SAL	642,888	752,095	752,095	109,207	0	17.0	0.0
130008 - DIST ADM SAL	4,223,802	4,128,343	4,091,279	(132,522)	(37,064)	(3.1)	(0.9)
130050 - CERT ADMIN SUB	0	0	1,073	1,073	1,073	N/A	N/A
	\$14,445,845	\$14,392,893	\$14,329,880	(\$115,964)	(\$63,012)	(0.8)	(0.4)

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 01	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Pct Chg Actual & Q3
1000 - 1999 Certificated Personnel Salaries							
1900 - Other Certificated Salaries							
190001 - RESOURCE TEACH SAL	728,516	856,120	857,466	128,950	1,346	17.7	0.2
190003 - TRANSITION COORDINATORS	1,147,977	1,109,648	1,155,563	7,586	45,915	0.7	4.1
190005 - PROGRAM SPECIALIST	1,728,866	1,720,348	1,723,187	(5,679)	2,840	(0.3)	0.2
190040 - OTH CERT HOURLY	3,500	3,500	0	(3,500)	(3,500)	(100.0)	(100.0)
190050 - OTH CERT SUB	15,000	15,000	0	(15,000)	(15,000)	(100.0)	(100.0)
190060 - OTHER CERTIFICATED STIPEND	98,575	90,875	78,938	(19,638)	(11,938)	(19.9)	(13.1)
190090 - CERT OTH SAL	32,490	31,274	42,689	10,198	11,414	31.4	36.5
190099 - CERT REIMB SAL	0	0	64,624	64,624	64,624	N/A	N/A
	\$3,754,924	\$3,826,764	\$3,922,465	\$167,542	\$95,701	4.5	2.5
1000 - 1999 Certificated Personnel Salaries	\$183,837,249	\$184,737,956	\$184,316,026	\$478,777	(\$421,930)	0.3	(0.2)
Percent of Total	42.4%	41.0%	41.2%				
2000 - 2999 Classified Personnel Salaries							
2100 - Classified Instructional Salaries							
210001 - INSTR ASSIST/TUTOR	13,610,140	13,805,096	14,147,456	537,316	342,360	3.9	2.5
210002 - EDUCATIONAL INTERPRETER	572,175	554,593	545,039	(27,136)	(9,554)	(4.7)	(1.7)
210003 - INSTR ASSIST/TUTOR 1:1	0	0	0	0	0	N/A	N/A
210040 - INSTRUCTIONAL HOURLY	161,301	206,668	190,700	29,399	(15,968)	18.2	(7.7)
210050 - INSTR ASSIST SUB	1,223,164	1,346,987	1,225,452	2,287	(121,536)	0.2	(9.0)
210090 - OTHER INSTR CLASSIFIED	55	0	0	(55)	0	(100.0)	N/A
	\$15,566,836	\$15,913,343	\$16,108,647	\$541,811	\$195,303	3.5	1.2

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Fund: 01	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Pct Chg Actual & Q3
2000 - 2999 Classified Personnel Salaries							
2200 - Classified Support Salaries							
220001 - HEALTH AIDE/OCCUP THERAPIST	3,368,192	3,245,590	3,227,280	(140,912)	(18,311)	(4.2)	(0.6)
220002 - INSTR MEDIA/LIBRARY	1,283,700	1,322,317	1,303,016	19,316	(19,301)	1.5	(1.5)
220003 - CUSTODIAL SAL	6,629,403	6,596,880	6,669,527	40,124	72,647	0.6	1.1
220005 - GROUNDS SAL	2,504,936	2,491,525	2,482,378	(22,558)	(9,147)	(0.9)	(0.4)
220006 - WAREHOUSE SAL	308,799	297,164	303,321	(5,479)	6,157	(1.8)	2.1
220007 - MAINTENANCE SAL	3,192,883	3,233,817	3,203,860	10,977	(29,957)	0.3	(0.9)
220008 - MIGRANT ED LIAISON	40,024	85,162	79,641	39,618	(5,521)	99.0	(6.5)
220010 - ATTENDANCE OFFICER SAL	241,486	236,751	236,743	(4,743)	(8)	(2.0)	0.0
220020 - FOOD SERVICE SAL	263,650	255,577	237,337	(26,314)	(18,240)	(10.0)	(7.1)
220030 - TRANSPORTATION OTHER	879,546	951,480	919,504	39,958	(31,976)	4.5	(3.4)
220031 - BUS DRIVER SAL	2,999,017	3,249,703	3,071,070	72,053	(178,633)	2.4	(5.5)
220040 - CLASS SUPPORT HOURLY	163,423	193,247	175,093	11,671	(18,154)	7.1	(9.4)
220050 - CLASS SUPPORT SUB	1,553,882	1,594,412	1,693,042	139,160	98,630	9.0	6.2
220060 - FOOD SERVICE STIPEND	0	11,822	11,822	11,822	0	N/A	0.0
220070 - CLASS SUPPORT OT	642,203	685,301	810,665	168,462	125,364	26.2	18.3
220090 - CLASSIFIED SUPPORT OTHER	46,758	68,630	63,702	16,944	(4,928)	36.2	(7.2)
220099 - M&O REIMB SAL	0	0	20,410	20,410	20,410	N/A	N/A
	\$24,117,904	\$24,519,377	\$24,508,411	\$390,507	(\$10,967)	1.6	0.0
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	8,668,148	8,948,517	8,927,095	258,947	(21,422)	3.0	(0.2)
230016 - BOARD MEMBER SAL	63,000	63,000	63,000	0	0	0.0	0.0
230050 - CLASS SUPV/ADMIN SUB	0	0	0	0	0	N/A	N/A
230070 - OVERTIME CL MGMNT	7,864	2,864	5,630	(2,234)	2,766	(28.4)	96.6
	\$8,739,011	\$9,014,380	\$8,995,724	\$256,713	(\$18,656)	2.9	(0.2)
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	15,688,740	15,765,853	15,691,424	2,684	(74,429)	0.0	(0.5)
240040 - CLASS BUSINESS SUPPORT HRLY	6,500	7,906	6,964	464	(942)	7.1	(11.9)
240050 - CLASS BUSINESS SUPPORT SUB	311,186	366,185	296,962	(14,224)	(69,222)	(4.6)	(18.9)
240070 - CLASS BUSINESS SUPPORT OT	56,392	75,366	60,289	3,897	(15,077)	6.9	(20.0)
240090 - CLASS BUSINESS SUPPORT OTHER	28,935	25,715	40,671	11,736	14,956	40.6	58.2
	\$16,091,753	\$16,241,024	\$16,096,309	\$4,557	(\$144,714)	0.0	(0.9)
2900 - Other Classified Salaries							
290001 - RECREATION SAL	252,225	270,393	261,127	8,901	(9,267)	3.5	(3.4)
290002 - CAMPUS MONITOR SAL	705,040	718,132	699,396	(5,644)	(18,736)	(0.8)	(2.6)
290004 - MGMT-SCHL RES OFFCR	74,131	77,534	77,534	3,402	0	4.6	0.0
290005 - RESOURCE OFFICER SAL	741,336	704,088	635,972	(105,363)	(68,116)	(14.2)	(9.7)
290006 - STUDENT LIAISON	1,741,603	1,824,295	1,821,971	80,368	(2,324)	4.6	(0.1)
290011 - CLASSIFIED TEACHER/THEATRE	308,814	279,039	279,672	(29,142)	634	(9.4)	0.2
290040 - OTH CL HOURLY	587,524	701,112	769,361	181,837	68,249	30.9	9.7

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Fund: 01 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
2000 - 2999 Classified Personnel Salaries							
2900 - Other Classified Salaries							
290050 - OTHER CLASS SUB	46,873	71,218	142,231	95,359	71,014	203.4	99.7
290060 - CLASSIFIED STIPEND	3,815,893	4,016,585	4,313,808	497,915	297,223	13.0	7.4
290070 - OTH CLASSIFIED OT	18,767	45,501	61,757	42,990	16,256	229.1	35.7
290090 - OTHER CLASSIFIED SAL	194,324	210,115	161,673	(32,652)	(48,443)	(16.8)	(23.1)
290099 - CLASSIFIED REIMB	0	0	630,096	630,096	630,096	N/A	N/A
	\$8,486,530	\$8,918,011	\$9,854,597	\$1,368,068	\$936,586	16.1	10.5
2000 - 2999 Classified Personnel Salaries	\$73,002,033	\$74,606,136	\$75,563,689	\$2,561,656	\$957,553	3.5	1.3
Percent of Total	16.8%	16.6%	16.9%				
3000 - 3999 Employee Benefits							
3101 - State Teachers' Retirement System, certificated positions							
310100 - STRS CERT	36,694,093	37,089,667	40,853,398	4,159,305	3,763,732	11.3	10.1
	\$36,694,093	\$37,089,667	\$40,853,398	\$4,159,305	\$3,763,732	11.3	10.1
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	392,443	469,699	551,056	158,613	81,357	40.4	17.3
	\$392,443	\$469,699	\$551,056	\$158,613	\$81,357	40.4	17.3
3201 - Public Employees' Retirement System, certificated positions							
320100 - PERS CERTIFICATED	169,834	180,405	194,772	24,938	14,367	14.7	8.0
	\$169,834	\$180,405	\$194,772	\$24,938	\$14,367	14.7	8.0
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	9,732,513	9,987,418	9,758,541	26,028	(228,877)	0.3	(2.3)
	\$9,732,513	\$9,987,418	\$9,758,541	\$26,028	(\$228,877)	0.3	(2.3)
3301 - OASDI/Medicare/Alternative, certificated positions							
330100 - SOCIAL SECURITY CERT	81,621	89,226	95,927	14,306	6,702	17.5	7.5
330101 - MEDICARE CERT	2,563,525	2,574,681	2,516,218	(47,307)	(58,463)	(1.8)	(2.3)
330102 - SUPPLEMENTAL RETIREMENT CERT	13,722	18,445	27,651	13,929	9,206	101.5	49.9
	\$2,658,868	\$2,682,352	\$2,639,796	(\$19,072)	(\$42,556)	(0.7)	(1.6)
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	4,071,250	4,166,370	3,919,836	(151,414)	(246,534)	(3.7)	(5.9)
330201 - MEDICARE CLASS	1,033,867	1,075,166	1,058,613	24,746	(16,553)	2.4	(1.5)
330202 - SUPPLEMENTAL RETIREMENT CLASS	229,504	243,748	258,794	29,290	15,046	12.8	6.2
	\$5,334,621	\$5,485,284	\$5,237,243	(\$97,378)	(\$248,042)	(1.8)	(4.5)

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Fund: 01 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
3000 - 3999 Employee Benefits							
3401 - Health & Welfare Benefits, certificated positions							
340111 - HEALTH CERT	27,235,976	27,209,901	27,139,675	(96,302)	(70,226)	(0.4)	(0.3)
340112 - DENTAL CERT	2,518,898	2,421,651	2,412,316	(106,581)	(9,335)	(4.2)	(0.4)
340113 - VISION CERT	537,823	530,585	528,558	(9,265)	(2,027)	(1.7)	(0.4)
340114 - LIFE INS CERT	177,269	144,821	142,529	(34,739)	(2,291)	(19.6)	(1.6)
	\$30,469,966	\$30,306,958	\$30,223,078	(\$246,888)	(\$83,880)	(0.8)	(0.3)
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	13,265,918	13,577,307	13,599,041	333,123	21,734	2.5	0.2
340212 - DENTAL CLASS	1,264,885	1,286,136	1,265,816	931	(20,320)	0.1	(1.6)
340213 - VISION CLASS	266,605	281,872	277,321	10,716	(4,551)	4.0	(1.6)
340214 - LIFE INS CLASS	85,994	69,376	68,526	(17,468)	(850)	(20.3)	(1.2)
340216 - DIS CLASS	304,018	268,834	244,180	(59,839)	(24,654)	(19.7)	(9.2)
	\$15,187,421	\$15,483,526	\$15,454,885	\$267,463	(\$28,641)	1.8	(0.2)
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	91,424	91,755	90,265	(1,159)	(1,490)	(1.3)	(1.6)
	\$91,424	\$91,755	\$90,265	(\$1,159)	(\$1,490)	(1.3)	(1.6)
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	36,528	37,445	37,012	484	(433)	1.3	(1.2)
	\$36,528	\$37,445	\$37,012	\$484	(\$433)	1.3	(1.2)
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	951,733	998,678	3,937,826	2,986,093	2,939,148	313.8	294.3
	\$951,733	\$998,678	\$3,937,826	\$2,986,093	\$2,939,148	313.8	294.3
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	1,511,303	1,551,416	1,553,529	42,226	2,113	2.8	0.1
	\$1,511,303	\$1,551,416	\$1,553,529	\$42,226	\$2,113	2.8	0.1
3701 - OPEB, Allocated, certificated positions							
370100 - RETIREE BENEFITS CERT	6,204,955	6,192,229	6,101,661	(103,294)	(90,568)	(1.7)	(1.5)
	\$6,204,955	\$6,192,229	\$6,101,661	(\$103,294)	(\$90,568)	(1.7)	(1.5)
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	1,876,331	1,868,309	1,822,964	(53,367)	(45,345)	(2.8)	(2.4)
	\$1,876,331	\$1,868,309	\$1,822,964	(\$53,367)	(\$45,345)	(2.8)	(2.4)
3802 - PERS Reduction, classified positions							
380100 - PERS REV LIM REDUC CERT	0	0	0	0	0	N/A	N/A
380200 - PERS REV LIM REDUC CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A

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Fund: 01	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
3000 - 3999 Employee Benefits							
3901 - Other Benefits, certificated positions							
390100 - OTH BEN CERT	0	0	0	0	0	N/A	N/A
390102 - OTH BEN CE TUITION REIMB	0	0	0	0	0	N/A	N/A
390103 - SELF INSUR CERT	725,764	736,910	737,289	11,525	379	1.6	0.1
390104 - AB 1522 ACCRUAL	39,430	48,864	47,076	7,647	(1,788)	19.4	(3.7)
390105 - PARS CERT GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
	\$765,194	\$785,774	\$784,366	\$19,171	(\$1,408)	2.5	(0.2)
3902 - Other Benefits, classified positions							
390201 - OTH BEN CLASS	0	0	0	0	0	N/A	N/A
390202 - OTH BEN-CL TUITION REIMB	0	0	0	0	0	N/A	N/A
390203 - SELF INSUR CLASS	295,171	300,009	302,576	7,405	2,567	2.5	0.9
390204 - AB 1522 ACCRUAL	42,697	38,594	33,954	(8,743)	(4,640)	(20.5)	(12.0)
390206 - PARS GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
	\$337,869	\$338,603	\$336,530	(\$1,338)	(\$2,073)	(0.4)	(0.6)
3000 - 3999 Employee Benefits	\$112,415,097	\$113,549,520	\$119,576,923	\$7,161,826	\$6,027,403	6.4	5.3
Percent of Total	25.9%	25.2%	26.7%				
1000 - 3999 Employee Compensation % of Total	85.2%	82.8%	84.9%				
4000 - 4999 Books and Supplies							
4100 - Approved Textbooks and Core Curricula Materials							
410000 - TEXTBOOKS	4,049,323	4,478,687	3,046,904	(1,002,419)	(1,431,783)	(24.8)	(32.0)
	\$4,049,323	\$4,478,687	\$3,046,904	(\$1,002,419)	(\$1,431,783)	(24.8)	(32.0)
4200 - Books and Other Reference Materials							
420000 - OTH BOOKS/LIBRARY	368,951	272,519	214,331	(154,620)	(58,188)	(41.9)	(21.4)
420099 - BOOKS REIMB	0	0	0	0	0	N/A	N/A
	\$368,951	\$272,519	\$214,331	(\$154,620)	(\$58,188)	(41.9)	(21.4)
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	5,192,456	8,580,705	5,133,156	(59,300)	(3,447,548)	(1.1)	(40.2)
430001 - SUPPLIES CARRYOVER	0	1,187,451	142,537	142,537	(1,044,915)	N/A	(88.0)
430002 - HOLDING INSTR SUPP	1,297,436	1,105,745	5,289	(1,292,147)	(1,100,456)	(99.6)	(99.5)
430004 - PRINTING/PUBLISHING	44,195	44,195	44,277	82	82	0.2	0.2
430005 - FOOD/IN-HOUSE MEETINGS	325,118	542,454	429,800	104,682	(112,655)	32.2	(20.8)
430006 - FOOD SUP SIERRA OUTDOOR	206,843	249,843	253,440	46,597	3,597	22.5	1.4
430007 - SUPPLIES/SOFTWARE	27,352	28,807	28,473	1,121	(334)	4.1	(1.2)
430008 - SUPPLIES NON-CLASSROOM	4,449,102	8,910,413	5,033,087	583,985	(3,877,326)	13.1	(43.5)
430010 - SUPPLIES IMMUNIZATION	0	0	0	0	0	N/A	N/A

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Fund: 01	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Pct Chg Actual & Q3
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430011 - BLUEPRINTS/BIDS	0	0	0	0	0	N/A	N/A
430012 - ERGONOMICS/PURCHASING	10,000	10,000	10,535	535	535	5.3	5.3
430016 - SOFTWARE REIMBURSEMENT	0	0	0	0	0	N/A	N/A
430023 - SALES/USE TAX	1,000	3,000	3,428	2,428	428	242.8	14.3
430026 - FACILITY USE SUPPLIES	12,699	32,699	21,414	8,715	(11,285)	68.6	(34.5)
430031 - VANDALISM	115,890	115,890	149,825	33,936	33,936	29.3	29.3
430038 - UNIFORMS	113,370	111,810	100,198	(13,172)	(11,612)	(11.6)	(10.4)
430050 - SUPPLIES M&O	1,509,187	1,490,751	1,752,258	243,071	261,507	16.1	17.5
430051 - SMALL TOOLS M&O	76,474	76,474	84,639	8,165	8,165	10.7	10.7
430052 - ASBESTOS/CONCRETE M&O	10,000	10,000	5,255	(4,745)	(4,745)	(47.5)	(47.5)
430053 - LAMP REPLACEMENT M&O	67,169	67,169	64,001	(3,169)	(3,169)	(4.7)	(4.7)
430054 - SUPP M&O SAFETY	13,210	15,710	10,962	(2,249)	(4,749)	(17.0)	(30.2)
430055 - SUPPLIES POOL	266,008	266,008	300,615	34,607	34,607	13.0	13.0
430060 - SUPPLIES GROUNDS	267,573	269,473	266,505	(1,068)	(2,968)	(0.4)	(1.1)
430061 - SUPPLIES HAZARDOUS WASTE	93,000	130,569	114,155	21,155	(16,413)	22.7	(12.6)
430062 - SUPPLIES FIBAR M&O	42,500	42,500	39,898	(2,602)	(2,602)	(6.1)	(6.1)
430063 - SUPPLIES IRRIGATION	156,000	156,000	186,919	30,919	30,919	19.8	19.8
430064 - CHEMICAL PRE-EMERGENT	380	380	0	(380)	(380)	(100.0)	(100.0)
430065 - SUPP VARSITY FIELD	40,845	40,845	34,586	(6,259)	(6,259)	(15.3)	(15.3)
430066 - SUPP BASEBALL FIELD ELEM	855	855	0	(855)	(855)	(100.0)	(100.0)
430070 - SUPPLIES/TRANSP	312,415	61,629	70,582	(241,833)	8,953	(77.4)	14.5
430071 - SHOP TOOLS	9,000	2,050	11,088	2,088	9,038	23.2	440.8
430072 - GAS	371,000	371,000	344,202	(26,798)	(26,798)	(7.2)	(7.2)
430073 - DIESEL	733,086	504,061	698,527	(34,559)	194,466	(4.7)	38.6
430074 - SUPP OIL & GR TRANSP	41,000	73,053	92,899	51,899	19,846	126.6	27.2
430075 - TIRES/OTH VEHICLES	38,331	173,530	186,914	148,583	13,384	387.6	7.7
430076 - REPAIR SUPP TRANSP	395,327	644,899	711,937	316,611	67,038	80.1	10.4
430082 - INVENTORY ADJUSTMENT	18,138	10,169	383	(17,755)	(9,786)	(97.9)	(96.2)
430091 - OFFSET FOR 5700 OBJECTS	(60,030)	490,365	0	60,030	(490,365)	(100.0)	(100.0)
430099 - REIMB SUPPLY	0	0	(35,495)	(35,495)	(35,495)	N/A	N/A
	\$16,196,930	\$25,820,503	\$16,296,289	\$99,359	(\$9,524,214)	0.6	(36.9)
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	7,320,982	3,818,327	5,717,374	(1,603,608)	1,899,046	(21.9)	49.7
440005 - EQ REPL NON-CAP EQUIP	22,922	22,922	0	(22,922)	(22,922)	(100.0)	(100.0)
440099 - REIMB NON-CAP EQUIP \$500-24999	0	0	33,457	33,457	33,457	N/A	N/A
	\$7,343,904	\$3,841,249	\$5,750,830	(\$1,593,073)	\$1,909,581	(21.7)	49.7
4000 - 4999 Books and Supplies	\$27,959,108	\$34,412,958	\$25,308,354	(\$2,650,754)	(\$9,104,604)	(9.5)	(26.5)
Percent of Total	6.4%	7.6%	5.7%				

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Fund: 01	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Pct Chg Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5100 - Subagreements for Services							
510000 - SUBAGREEMENTS FOR SERVICES	2,375,462	3,330,703	3,053,525	678,063	(277,178)	28.5	(8.3)
	\$2,375,462	\$3,330,703	\$3,053,525	\$678,063	(\$277,178)	28.5	(8.3)
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	1,035,615	1,677,878	1,707,622	672,007	29,744	64.9	1.8
520010 - FIXED MILEAGE ALLOWANCE	271,985	325,514	331,351	59,366	5,837	21.8	1.8
520012 - FIXED MILEAGE/CLASSIFIED	42,000	44,500	47,157	5,157	2,657	12.3	6.0
520099 - CONF/TRAVEL REIM	0	0	81,070	81,070	81,070	N/A	N/A
	\$1,349,600	\$2,047,892	\$2,167,200	\$817,600	\$119,308	60.6	5.8
5300 - Dues and Memberships							
530000 - DUES & MEMBERSHIP	54,976	59,096	51,576	(3,401)	(7,521)	(6.2)	(12.7)
	\$54,976	\$59,096	\$51,576	(\$3,401)	(\$7,521)	(6.2)	(12.7)
5400 - Insurance							
545001 - PROPERTY INS	519,982	519,982	580,989	61,007	61,007	11.7	11.7
545002 - LIABILITY INS	1,723,006	1,880,308	1,878,104	155,098	(2,204)	9.0	(0.1)
545003 - OTHER INS	29,607	34,607	22,842	(6,765)	(11,765)	(22.9)	(34.0)
545004 - SELF INS CREDIT FR PROGRAMS	(1,087,931)	(1,087,931)	(1,112,482)	(24,551)	(24,551)	2.3	2.3
	\$1,184,664	\$1,346,966	\$1,369,453	\$184,788	\$22,486	15.6	1.7
5500 - Operations and Housekeeping Services							
550030 - WATER/SEWER	1,549,383	1,555,383	1,560,164	10,781	4,781	0.7	0.3
550040 - GARBAGE	286,538	287,888	348,349	61,811	60,461	21.6	21.0
550050 - PEST CONTROL	127,998	118,898	112,009	(15,989)	(6,889)	(12.5)	(5.8)
550060 - TOWEL SERVICE	0	1,800	1,273	1,273	(527)	N/A	(29.3)
550061 - DUST MOP SERVICE	41,500	46,800	23,594	(17,906)	(23,206)	(43.1)	(49.6)
550070 - FUEL OIL UTILITY	87,138	108,000	96,396	9,258	(11,604)	10.6	(10.7)
550080 - PG&E	5,945,279	6,107,916	6,639,185	693,906	531,269	11.7	8.7
550085 - SPURR	1,149,000	1,149,000	1,103,602	(45,398)	(45,398)	(4.0)	(4.0)
	\$9,186,836	\$9,375,685	\$9,884,571	\$697,735	\$508,886	7.6	5.4
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	232,107	748,222	745,535	513,428	(2,686)	221.2	(0.4)
560002 - MAINTENANCE AGREEMENTS	2,792,482	2,878,549	2,594,746	(197,736)	(283,803)	(7.1)	(9.9)
560003 - ALARM SYSTEM	319,107	320,981	282,163	(36,944)	(38,818)	(11.6)	(12.1)
560004 - ALARM ADDITIONAL CHARGES	9,785	11,223	1,958	(7,828)	(9,265)	(80.0)	(82.6)
560005 - RENTAL	149,394	178,105	119,136	(30,258)	(58,969)	(20.3)	(33.1)
560006 - REPAIR EQUIP	317,868	347,040	295,307	(22,561)	(51,733)	(7.1)	(14.9)
560007 - MUSIC REPAIR	112,075	76,352	107,482	(4,593)	31,130	(4.1)	40.8
560009 - FIRE EXT SERV	27,906	30,406	30,615	2,709	209	9.7	0.7
560010 - BLDG LEASE/RENTS	77,900	84,945	63,049	(14,851)	(21,896)	(19.1)	(25.8)

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Fund: 01	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Pct Chg Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560050 - REPAIR EQ M&O	588,915	619,345	718,689	129,774	99,344	22.0	16.0
560051 - REPAIR EQ, POOL	89,000	89,000	27,778	(61,222)	(61,222)	(68.8)	(68.8)
560070 - OUT SERVICE TRANSP	78,805	79,484	89,168	10,363	9,683	13.2	12.2
560071 - OUT SERV MECHANICAL	145,772	230,899	264,234	118,462	33,335	81.3	14.4
560072 - EQ REPAIR/TRANSP	140,183	130,000	84,910	(55,273)	(45,090)	(39.4)	(34.7)
560085 - REP/EQ GAD DEPT	14,900	9,500	406	(14,494)	(9,094)	(97.3)	(95.7)
560099 - NON/CAPITAL/RENTAL REIMB	0	0	5,846	5,846	5,846	N/A	N/A
	\$5,096,199	\$5,834,050	\$5,431,022	\$334,823	(\$403,028)	6.6	(6.9)
5710 - Transfers of Direct Costs							
571000 - DIRECT COST/TRF OF SERVICE	0	0	0	0	0	N/A	N/A
571003 - DIRECT COST/UTILITIES	0	0	0	0	0	N/A	N/A
571010 - DIRECT COST/MTCE	0	0	0	0	0	N/A	N/A
571015 - DIRECT COST/ADMIN FEES	0	0	0	0	0	N/A	N/A
571020 - DIRECT COST/TRANSPORTATION	0	0	83	83	83	N/A	N/A
571040 - DIRECT COST/GAD	0	0	0	0	0	N/A	N/A
571047 - DIRECT COST/ED SEMINARS	0	0	0	0	0	N/A	N/A
571050 - DIRECT COST/COPIER	0	0	0	0	0	N/A	N/A
571052 - DIRECT COST/SCANBACK	0	0	0	0	0	N/A	N/A
571060 - DIRECT COST/TECHNOLOGY	0	0	0	0	0	N/A	N/A
571070 - DIRECT COST/TEACH CTR	0	(800)	0	0	800	N/A	(100.0)
571080 - DIRECT COST/FUEL	0	0	0	0	0	N/A	N/A
571081 - DIRECT COST/MET PAC	0	0	0	0	0	N/A	N/A
571085 - DIRECT COST/SIERRA OUTDOOR SCH	0	0	0	0	0	N/A	N/A
571090 - DIRECT COST FINGERPRINTS	0	0	0	0	0	N/A	N/A
	\$0	(\$800)	\$83	\$83	\$883	N/A	(110.3)

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Fund: 01	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	(105,060)	(106,322)	(101,626)	3,434	4,696	(3.3)	(4.4)
575003 - DIRECT COST/UTILITY INTERFUND	(182,500)	(182,500)	(175,000)	7,500	7,500	(4.1)	(4.1)
575010 - DIRECT COST/MTCE INTERFUND	(8,158)	(12,626)	(15,028)	(6,870)	(2,402)	84.2	19.0
575020 - DIRECT COST/TRANSP INTERFUND	(33,049)	(34,993)	(30,327)	2,721	4,666	(8.2)	(13.3)
575030 - DIRECT COST/FOOD SVC INTERFUND	4,097	4,097	0	(4,097)	(4,097)	(100.0)	(100.0)
575040 - DIRECT COST/GAD/INTERF	(28,081)	(40,081)	(37,239)	(9,158)	2,842	32.6	(7.1)
575047 - DIRECT COST/SEMINARS INTERFUND	0	(100)	(179)	(179)	(79)	N/A	79.0
575050 - DIRECT COST/COPIER INTERFUND	(8,150)	(9,000)	(10,127)	(1,977)	(1,127)	24.3	12.5
575052 - DIRECT COST/SCANBACK INTERFUND	(2,250)	(2,250)	(722)	1,528	1,528	(67.9)	(67.9)
575060 - DIRECT COST/TECH INTERFUND	(25,565)	(25,565)	(25,690)	(125)	(125)	0.5	0.5
575070 - DIRECT COST/TCH CTR INTERFUND	(24,020)	(30,020)	(40,328)	(16,308)	(10,308)	67.9	34.3
575080 - INTER-FUND DIRECT COST FUEL	(10,300)	(13,300)	(13,489)	(3,189)	(189)	31.0	1.4
575081 - DIRECT COST/MET PAC INTERFUND	0	0	0	0	0	N/A	N/A
	(\$423,036)	(\$452,660)	(\$449,755)	(\$26,719)	\$2,905	6.3	(0.6)
5800 - Professional/Consulting Services and Operating Expenditures							
580001 - CONT FOR PER SERV/INDIVIDUAL	328,044	351,311	270,786	(57,258)	(80,525)	(17.5)	(22.9)
580002 - CONTRACT SERVICES	3,414,143	3,979,364	3,326,348	(87,795)	(653,016)	(2.6)	(16.4)
580003 - CHARTER BUS	692,968	694,968	857,673	164,705	162,705	23.8	23.4
580005 - LEGAL SERVICES	1,339,700	1,388,500	797,220	(542,480)	(591,280)	(40.5)	(42.6)
580006 - ADVERTISING	55,623	118,773	78,859	23,236	(39,914)	41.8	(33.6)
580007 - FEES/ADMINISTRATIVE	10,500	25,724	30,195	19,695	4,471	187.6	17.4
580008 - FEES/ADMISSION - STUDENTS	218,161	445,037	562,904	344,742	117,866	158.0	26.5
580009 - FEES / OTHER	108,662	89,276	230,433	121,772	141,158	112.1	158.1
580010 - SOFTWARE LICENSE	404,043	758,927	763,643	359,600	4,715	89.0	0.6
580011 - FCOE STRS PENALTIES	1,000	1,000	167	(833)	(833)	(83.3)	(83.3)
580021 - LEGAL SETTLEMENTS	75,000	75,000	171,019	96,019	96,019	128.0	128.0
580023 - CONS FEE TRANS/QZAB	1,000	1,000	0	(1,000)	(1,000)	(100.0)	(100.0)
580024 - CONS FEE TRUSTEE	1,500	1,500	0	(1,500)	(1,500)	(100.0)	(100.0)
580025 - CONS FEE/ CCELC	10,000	10,000	0	(10,000)	(10,000)	(100.0)	(100.0)
580036 - COST OF ISSUANCE MISC	0	3,790	3,438	3,438	(353)	N/A	(9.3)
580050 - ACTUARIAL ADJUST	0	0	0	0	0	N/A	N/A
580090 - BUDGET RESERVE	50,355	156,934	13,536	(36,819)	(143,397)	(73.1)	(91.4)
580099 - CONTRACT REIMB	0	0	7,713	7,713	7,713	N/A	N/A
	\$6,710,698	\$8,101,103	\$7,113,934	\$403,236	(\$987,169)	6.0	(12.2)

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 01 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5900 - Communications							
590001 - PHONE CERTIFICATED	476,647	492,545	475,586	(1,061)	(16,959)	(0.2)	(3.4)
590002 - PHONE CLASSIFIED	114,111	128,920	132,071	17,960	3,151	15.7	2.4
590005 - COMMUNICATION/POSTAGE	351,673	315,095	264,735	(86,939)	(50,360)	(24.7)	(16.0)
590009 - TELEPHONE/E-RATE/DAS	0	0	0	0	0	N/A	N/A
590099 - COMMUNICATIONS REIMBURSABLE	0	0	10	10	10	N/A	N/A
	\$942,431	\$936,560	\$872,402	(\$70,029)	(\$64,158)	(7.4)	(6.9)
5000 - 5999 Services and Other Operating Expenditures	\$26,477,830	\$30,578,596	\$29,494,011	\$3,016,181	(\$1,084,585)	11.4	(3.5)
Percent of Total	6.1%	6.8%	6.6%				
6000 - 6999 Capital Outlay							
6170 - Land Improvements							
617000 - LAND IMPROVEMENTS	0	0	0	0	0	N/A	N/A
617006 - SITE IMPRV CONSTRUCTION	0	1,151,082	697,913	697,913	(453,169)	N/A	(39.4)
617014 - SITE IMPRV OTH CONSTRUCTION	0	0	0	0	0	N/A	N/A
	\$0	\$1,151,082	\$697,913	\$697,913	(\$453,169)	N/A	(39.4)
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	44,625	540,841	122,447	77,822	(418,393)	174.4	(77.4)
620006 - CONSTRUCTION	104,700	104,700	104,700	0	0	0.0	0.0
620099 - BLDG/IMPRV OF BLDG REIMB	0	0	0	0	0	N/A	N/A
	\$149,325	\$645,541	\$227,147	\$77,822	(\$418,393)	52.1	(64.8)
6400 - Equipment							
640090 - EQUIPMENT \$25,000+	564,126	1,525,824	1,791,326	1,227,200	265,502	217.5	17.4
640099 - EQUIP REIMB \$25,000 +	0	0	34,320	34,320	34,320	N/A	N/A
	\$564,126	\$1,525,824	\$1,825,646	\$1,261,520	\$299,822	223.6	19.6
6000 - 6999 Capital Outlay	\$713,451	\$3,322,446	\$2,750,706	\$2,037,256	(\$571,740)	285.5	(17.2)
Percent of Total	0.2%	0.7%	0.6%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 01 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
7000 - 7499 Other Outgo							
7130 - State Special Schools							
713000 - STATE SP SCH	20,000	20,000	9,703	(10,297)	(10,297)	(51.5)	(51.5)
	\$20,000	\$20,000	\$9,703	(\$10,297)	(\$10,297)	(51.5)	(51.5)
7283 - All Other Transfers to JPAs							
722300 - TRANSFER OUT TO JPA CART	907,951	907,951	907,951	0	0	0.0	0.0
	\$907,951	\$907,951	\$907,951	\$0	\$0	0.0	0.0
7310 - Transfers of Indirect Costs							
731010 - DIRECT SUP/INDIRECT COST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7350 - Transfers of Indirect Costs - Interfund							
735000 - TRF OF DIRECT COST-INTERFUND	(1,372,354)	(1,327,931)	(1,162,084)	210,270	165,847	(15.3)	(12.5)
	(\$1,372,354)	(\$1,327,931)	(\$1,162,084)	\$210,270	\$165,847	(15.3)	(12.5)
7438 - Debt Service - Interest							
743800 - DEBT SERVICE/INTEREST	25,890	25,890	25,924	34	34	0.1	0.1
	\$25,890	\$25,890	\$25,924	\$34	\$34	0.1	0.1
7439 - Other Debt Service - Principal							
743900 - DEBT SERVICE/PRINCIPAL	1,611,103	1,611,103	1,610,878	(225)	(225)	0.0	0.0
	\$1,611,103	\$1,611,103	\$1,610,878	(\$225)	(\$225)	0.0	0.0
7000 - 7499 Other Outgo	\$1,192,590	\$1,237,013	\$1,392,372	\$199,782	\$155,359	16.8	12.6
Percent of Total	0.3%	0.3%	0.3%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 01	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
7600 - 7629 Interfund Transfers Out							
7611 - From General Fund to Child Development Fund							
761101 - TRANSFER TO CHILD DEVELOPMENT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7612 - Between General Fund and Special Reserve Fund							
761200 - TRANSFER GF TO SRF/RCA	267,355	267,355	267,355	0	0	0.0	0.0
761237 - TRANSFER GF TO SRC PF	2,192,099	2,192,099	2,192,099	0	0	0.0	0.0
	\$2,459,454	\$2,459,454	\$2,459,454	\$0	\$0	0.0	0.0
7619 - Other Authorized Interfund Transfers Out							
761903 - TRANSFER TO ADULT FUND	846,880	846,880	846,880	0	0	0.0	0.0
761904 - TRANSFER TO COP	1,776,225	1,731,200	1,731,200	(45,025)	0	(2.5)	0.0
761905 - TRANSFER TO RCA	0	0	0	0	0	N/A	N/A
761911 - TRANSFER TO DEV FEES II	0	0	900,000	900,000	900,000	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
761999 - TRANSFER TO ALL OTHR FUNDS	2,800,000	2,800,000	2,800,000	0	0	0.0	0.0
	\$5,423,105	\$5,378,080	\$6,278,080	\$854,975	\$900,000	15.8	16.7
7600 - 7629 Interfund Transfers Out	\$7,882,559	\$7,837,534	\$8,737,534	\$854,975	\$900,000	10.8	11.5
Percent of Total	1.8%	1.7%	2.0%				

SUMMARY OF REVISIONS
2017-2018 CHARTER SCHOOL FUND BUDGET

The following narrative will summarize the major revenue and expenditure categories for the Charter School Fund:

I. 2017-18 Charter School Revenues

A. Local Control Funding Formula (LCFF)

LCFF Revenues changed from \$3,513,147 at Third Quarter to \$3,362,734 at Annual, a decrease of \$150,413. This change is primarily due to the adjustment of prior year LCFF revenue during the 2017-18 fiscal year.

Change from 3rd Quarter to Annual			\$(150,413)
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>	
\$ 3,007,340	\$3,362,734	\$ 355,394	

B. State Revenues

State Revenues changed from \$140,917 at Third Quarter to \$154,031 at Annual, an increase of \$13,114. This increase was related to prior year Lottery apportionment adjustments received in the current fiscal year.

Change from 3rd Quarter to Annual			\$ 13,114
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>	
\$113,502	\$ 154,031	\$ 40,529	

C. Local Revenues

Local Revenues changed from \$47,014 at Third Quarter to \$10,869 at Annual, a decrease of \$36,145. The decrease was primarily due to a year-end Fair Market Value adjustment. GASB Statement 31 requires school districts to report their investments at fair value on the balance

sheet. As a result, the Charter School's fund balance was affected due to the requirement to report cash in the county treasury at fair value on the balance sheet.

Change from 3rd Quarter to Annual		\$ (36,145)
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 34,051	\$ 10,869	\$ (23,182)

D. Total Charter School Revenues

Total Charter School Revenues changed from \$3,701,078 at Third Quarter to \$3,527,634 at Annual, a decrease of \$173,444.

Change from 3rd Quarter to Annual		\$ (173,444)
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 3,154,893	\$ 3,527,634	\$ 372,741

II. 2017-2018 Charter School Fund Expenditures

A. Certificated Employee Salaries

Certificated Salaries changed from \$1,548,383 at Third Quarter to \$1,516,194 at Annual, a decrease of \$32,189. This savings was due to the decision to use teacher stipends to accommodate the school's ADA growth and intervention services instead of hiring an additional teacher. The Third Quarter budget included salaries and benefits for an additional teacher.

Change from 3rd Quarter to Annual		\$ (32,189)
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 1,526,775	\$ 1,516,194	\$ (10,581)

B. Classified Employee Salaries

Classified Employee Salaries changed from \$240,713 at Third Quarter to \$214,623 at Annual, a decrease of \$26,090. This difference was due to the student population not requiring all of the Instructional Assistant (IA) and Translator services budgeted for in the LCAP resource for this school year.

Change from 3rd Quarter to Annual			\$ (26,090)
<u>2017-18</u>	<u>2017-18</u>		
<u>Adopted Budget</u>	<u>Annual</u>	<u>Increase/(Decrease)</u>	
\$ 217,592	\$ 214,623	\$	(2,969)

C. Employee Benefits

Employee Benefits changed from \$730,980 at Third Quarter to \$685,442 at Annual, a decrease of \$45,538. This change was due to both the utilization of teacher stipends to accommodate school ADA growth and the student population not requiring all of the budgeted IA and Translator services.

Change from 3rd Quarter to Annual			\$ (45,538)
<u>2017-18</u>	<u>2017-18</u>		
<u>Adopted Budget</u>	<u>Annual</u>	<u>Increase/(Decrease)</u>	
\$ 708,693	\$ 685,442	\$	(23,251)

D. Books, Supplies and Other Materials

Books, Supplies and Other Materials changed from \$160,055 at Third Quarter to \$45,021 at Annual, a decrease of \$115,034. This change is due to unspent Grant dollars earmarked to be spent next year as allowed for in the Grant document. This includes one-time Mandate reimbursement dollars to be spent to accommodate growth and the changing needs of the school's student population.

<u>Item</u>	<u>Budget Adjustment</u>		
College Readiness Grant	\$ (26,152)		
Supplies	(88,882)		
Change from 3rd Quarter to Annual	\$ (115,034)		
<u>2017-18</u>	<u>2017-18</u>		
<u>Adopted Budget</u>	<u>Annual</u>	<u>Increase/(Decrease)</u>	
\$ 126,752	\$ 45,021	\$	(81,731)

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$190,570 at Third Quarter to \$167,981 at Annual, a decrease of \$22,588. The decrease is primarily due to less than expected advertising expenditures for the school year.

Change from 3rd Quarter to Annual		\$ (22,588)
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 184,316	\$ 167,981	\$ (16,335)

F. Other Outgo

Other Outgo changed from \$48,456 at Third Quarter to \$44,567 at Annual, a decrease of \$3,889. This decrease was due to an adjustment to indirect cost.

Change from 3rd Quarter to Annual		\$ (3,889)
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 55,800	\$ 44,567	\$ (11,233)

G. Total Charter School Fund Expenditures

Total Charter School Fund Expenditures changed from \$2,919,157 at Third Quarter to \$2,673,829 at Annual, a decrease of \$245,327.

Change from 3rd Quarter to Annual		\$ (245,327)
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$2,819,928	\$ 2,673,829	\$ (146,099)

III. Charter School Fund Balance

The total annual Revenues of \$3,527,634 and the total annual Expenditures of \$2,673,829 resulted in a surplus of \$853,805. Therefore, the unaudited ending fund balance for the 2017-18 fiscal year can be calculated as follows:

Beginning Fund Balance, Audited 7/1/17	\$2,992,428
2017-18 Revenues	3,527,634
2017-18 Expenditures	<u>2,673,829</u>
Surplus/(Deficit) (1)	<u>\$853,805</u>
Ending Fund Balance, 6/30/18, Unaudited	<u>\$3,846,233</u>
Components of the Ending Fund Balance:	
Restricted:	
Prop 20 Lottery	\$20,610
College Readiness Block	\$35,108
Assigned:	
Capital Outlay	<u>2,300,000</u>
Sub-Total of Components	<u>\$2,355,718</u>
General Reserve, 6/30/18	\$1,490,516
General Reserve as a % of Expenditures	55.7%
One-Time Items in 2017-18 Budget:	
One-Time Revenues	\$(52,421)
One-Time Grant Expenditures	<u>\$ 54,498</u>
Total One-Time Items (2)	<u>\$ 2,077</u>
Ongoing Operating Surplus (1+2)	<u>\$ 855,882</u>

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 09 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
09 - CHARTER SCHOOLS	\$3,154,893	\$3,701,078	\$3,527,634	\$372,741	(\$173,444)	11.8	(4.7)
8010 - 8099 Revenue Limit Sources							
8011 - LCFF State Aid - Current Year							
801100 - REVENUE LIMIT STATE AID	2,058,718	2,270,883	2,231,633	172,915	(39,250)	8.4	(1.7)
	\$2,058,718	\$2,270,883	\$2,231,633	\$172,915	(\$39,250)	8.4	(1.7)
8012 - Education Protection Account State Aid - Current Year							
801200 - EDUCATIONAL PROTECTION ACCT.	469,206	573,947	623,777	154,571	49,830	32.9	8.7
	\$469,206	\$573,947	\$623,777	\$154,571	\$49,830	32.9	8.7
8015 - Charter Schools General Purpose Entitlement - State Aid							
801500 - RL CHARTER SCHOOL APPORT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8019 - LCFF/Revenue Limit State Aid - Prior Years							
801900 - RL ST AID PRIOR YEAR	0	0	(205,057)	(205,057)	(205,057)	N/A	N/A
	\$0	\$0	(\$205,057)	(\$205,057)	(\$205,057)	N/A	N/A
8091 - LCFF Transfers - Current Year							
809100 - RL TRANSFER - CHARTER	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8096 - Transfers to Charter Schools in Lieu of Property Taxes							
809600 - IN LIEU PROPERTY TAX TRANSFER	479,416	668,317	712,381	232,965	44,064	48.6	6.6
	\$479,416	\$668,317	\$712,381	\$232,965	\$44,064	48.6	6.6
8099 - LCFF/Revenue Limit Transfers - Prior Years							
809900 - RL TRANSFER PY CHARTER	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8010 - 8099 Revenue Limit Sources	\$3,007,340	\$3,513,147	\$3,362,734	\$355,394	(\$150,413)	11.8	(4.3)
Percent of Total	95.3%	94.9%	95.3%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 09 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
8300 - 8599 Other State Revenue							
8550 - Mandated Cost Reimbursements							
855000 - ST MANDATED REIMB	12,905	66,809	66,809	53,904	0	417.7	0.0
	\$12,905	\$66,809	\$66,809	\$53,904	\$0	417.7	0.0
8560 - State Lottery Revenue							
856000 - ST LOTTERY	63,097	74,108	76,068	12,971	1,960	20.6	2.6
856001 - ST LOTTERY PR YR	0	0	11,155	11,155	11,155	N/A	N/A
	\$63,097	\$74,108	\$87,222	\$24,125	\$13,114	38.2	17.7
8590 - All Other State Revenue							
859000 - ST OTHER REVENUE	37,500	0	0	(37,500)	0	(100.0)	N/A
859001 - ST OTHER REVENUE PR YR	0	0	0	0	0	N/A	N/A
	\$37,500	\$0	\$0	(\$37,500)	\$0	(100.0)	N/A
8300 - 8599 Other State Revenue	\$113,502	\$140,917	\$154,031	\$40,529	\$13,114	35.7	9.3
Percent of Total	3.6%	3.8%	4.4%				
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	22,666	35,000	42,142	19,476	7,142	85.9	20.4
	\$22,666	\$35,000	\$42,142	\$19,476	\$7,142	85.9	20.4
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	(43,160)	(43,160)	(43,160)	N/A	N/A
	\$0	\$0	(\$43,160)	(\$43,160)	(\$43,160)	N/A	N/A
8689 - All Other Fees and Contracts							
868900 - LOC ALL OTH FEES	11,385	12,014	11,887	502	(127)	4.4	(1.1)
	\$11,385	\$12,014	\$11,887	\$502	(\$127)	4.4	(1.1)
8600 - 8799 Other Local Revenue	\$34,051	\$47,014	\$10,869	(\$23,182)	(\$36,145)	(68.1)	(76.9)
Percent of Total	1.1%	1.3%	0.3%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 09	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
898002 - CONTRIB FOR LCAP	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8990 - Contributions from Restricted Revenues							
899000 - CONTRIB FR RESTRICTED REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 09	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
09 - CHARTER SCHOOLS	\$2,819,928	\$2,919,157	\$2,673,829	(\$146,099)	(\$245,327)	(5.2)	(8.4)
1000 - 1999 Certificated Personnel Salaries							
1100 - Certificated Teachers' Salaries							
110001 - TEACHER SAL	1,130,533	1,097,718	1,043,115	(87,418)	(54,603)	(7.7)	(5.0)
110040 - TEACH SAL SUMMER/HOURLY	54,351	65,139	64,325	9,974	(814)	18.4	(1.2)
110051 - TEACH SAL SCH BUS SUB	0	0	0	0	0	N/A	N/A
110060 - TEACH SAL STIPEND	44,862	46,098	80,263	35,401	34,165	78.9	74.1
110070 - TEACH SAL XTRA PD	0	0	0	0	0	N/A	N/A
	\$1,229,746	\$1,208,955	\$1,187,703	(\$42,043)	(\$21,252)	(3.4)	(1.8)
1200 - Certificated Pupil Support Salaries							
120002 - GUIDANCE SAL GLS/GIS	113,248	155,673	136,111	22,863	(19,562)	20.2	(12.6)
120003 - PSYCHOLOGIST SAL	76,227	74,587	74,631	(1,596)	44	(2.1)	0.1
120040 - PUPIL SUPPORT HRLY	0	0	0	0	0	N/A	N/A
120050 - PUPIL SUPPORT SUB	0	0	8,582	8,582	8,582	N/A	N/A
	\$189,475	\$230,260	\$219,324	\$29,849	(\$10,936)	15.8	(4.7)
1300 - Certificated Supervisors' and Administrators' Salaries							
130001 - PRINCIPAL SAL	60,069	60,970	60,969	900	(1)	1.5	0.0
130003 - LEARNING DIRECTOR SAL	47,485	48,198	48,198	713	0	1.5	0.0
	\$107,554	\$109,168	\$109,167	\$1,613	(\$1)	1.5	0.0
1900 - Other Certificated Salaries							
190003 - TRANSITION COORDINATORS	0	0	0	0	0	N/A	N/A
190040 - OTH CERT HOURLY	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
1000 - 1999 Certificated Personnel Salaries	\$1,526,775	\$1,548,383	\$1,516,194	(\$10,581)	(\$32,189)	(0.7)	(2.1)
Percent of Total	54.1%	53.0%	56.7%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 09 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
2000 - 2999 Classified Personnel Salaries							
2100 - Classified Instructional Salaries							
210001 - INSTR ASSIST/TUTOR	34,091	54,648	27,974	(6,117)	(26,674)	(17.9)	(48.8)
210040 - INSTRUCTIONAL HOURLY	0	0	0	0	0	N/A	N/A
210050 - INSTR ASSIST SUB	77	77	0	(77)	(77)	(100.0)	(100.0)
	\$34,168	\$54,725	\$27,974	(\$6,194)	(\$26,751)	(18.1)	(48.9)
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	182,424	184,988	182,304	(120)	(2,684)	(0.1)	(1.5)
240040 - CLASS BUSINESS SUPPORT HRLY	0	0	0	0	0	N/A	N/A
240050 - CLASS BUSINESS SUPPORT SUB	500	500	4,063	3,563	3,563	712.7	712.7
240070 - CLASS BUSINESS SUPPORT OT	500	500	0	(500)	(500)	(100.0)	(100.0)
	\$183,424	\$185,988	\$186,368	\$2,944	\$380	1.6	0.2
2900 - Other Classified Salaries							
290005 - RESOURCE OFFICER SAL	0	0	0	0	0	N/A	N/A
290006 - STUDENT LIAISON	0	0	0	0	0	N/A	N/A
290011 - CLASSIFIED TEACHER/THEATRE	0	0	0	0	0	N/A	N/A
290040 - OTH CL HOURLY	0	0	0	0	0	N/A	N/A
290060 - CLASSIFIED STIPEND	0	0	0	0	0	N/A	N/A
290070 - OTH CLASSIFIED OT	0	0	281	281	281	N/A	N/A
290090 - OTHER CLASSIFIED SAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$281	\$281	\$281	N/A	N/A
2000 - 2999 Classified Personnel Salaries	\$217,592	\$240,713	\$214,623	(\$2,969)	(\$26,090)	(1.4)	(10.8)
Percent of Total	7.7%	8.2%	8.0%				
3000 - 3999 Employee Benefits							
3101 - State Teachers' Retirement System, certificated positions							
310100 - STRS CERT	220,489	223,487	210,734	(9,755)	(12,753)	(4.4)	(5.7)
	\$220,489	\$223,487	\$210,734	(\$9,755)	(\$12,753)	(4.4)	(5.7)
3201 - Public Employees' Retirement System, certificated positions							
320100 - PERS CERTIFICATED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	31,221	31,940	31,347	126	(593)	0.4	(1.9)
	\$31,221	\$31,940	\$31,347	\$126	(\$593)	0.4	(1.9)

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 09	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
3000 - 3999 Employee Benefits							
3301 - OASDI/Medicare/Alternative, certificated positions							
330100 - SOCIAL SECURITY CERT	0	0	0	0	0	N/A	N/A
330101 - MEDICARE CERT	22,148	22,459	20,893	(1,255)	(1,566)	(5.7)	(7.0)
330102 - SUPPLEMENTAL RETIREMENT CERT	0	0	0	0	0	N/A	N/A
	\$22,148	\$22,459	\$20,893	(\$1,255)	(\$1,566)	(5.7)	(7.0)
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	13,490	14,922	11,992	(1,498)	(2,930)	(11.1)	(19.6)
330201 - MEDICARE CLASS	3,155	3,489	2,986	(169)	(503)	(5.4)	(14.4)
330202 - SUPPLEMENTAL RETIREMENT CLASS	622	1,320	458	(164)	(862)	(26.4)	(65.3)
	\$17,267	\$19,731	\$15,436	(\$1,831)	(\$4,295)	(10.6)	(21.8)
3401 - Health & Welfare Benefits, certificated positions							
340111 - HEALTH CERT	207,182	218,255	207,280	98	(10,975)	0.0	(5.0)
340112 - DENTAL CERT	18,799	19,774	18,449	(350)	(1,325)	(1.9)	(6.7)
340113 - VISION CERT	4,121	4,333	4,043	(78)	(290)	(1.9)	(6.7)
340114 - LIFE INS CERT	1,227	1,287	1,089	(138)	(198)	(11.2)	(15.4)
	\$231,329	\$243,649	\$230,861	(\$468)	(\$12,788)	(0.2)	(5.2)
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	67,227	67,227	67,227	(1)	(1)	0.0	0.0
340212 - DENTAL CLASS	7,467	8,577	6,100	(1,368)	(2,478)	(18.3)	(28.9)
340213 - VISION CLASS	1,637	1,880	1,337	(301)	(544)	(18.4)	(28.9)
340214 - LIFE INS CLASS	376	376	297	(79)	(79)	(21.0)	(21.0)
340216 - DIS CLASS	1,254	1,271	1,235	(19)	(36)	(1.5)	(2.8)
	\$77,961	\$79,331	\$76,195	(\$1,766)	(\$3,136)	(2.3)	(4.0)
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	762	773	746	(16)	(27)	(2.2)	(3.5)
	\$762	\$773	\$746	(\$16)	(\$27)	(2.2)	(3.5)
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	110	123	103	(7)	(20)	(6.1)	(16.0)
	\$110	\$123	\$103	(\$7)	(\$20)	(6.1)	(16.0)
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	31,908	32,361	31,688	(220)	(673)	(0.7)	(2.1)
	\$31,908	\$32,361	\$31,688	(\$220)	(\$673)	(0.7)	(2.1)
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	4,548	5,030	4,480	(68)	(550)	(1.5)	(10.9)
	\$4,548	\$5,030	\$4,480	(\$68)	(\$550)	(1.5)	(10.9)

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 09 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
3000 - 3999 Employee Benefits							
3701 - OPEB, Allocated, certificated positions							
370100 - RETIREE BENEFITS CERT	56,492	57,289	48,330	(8,162)	(8,959)	(14.4)	(15.6)
	\$56,492	\$57,289	\$48,330	(\$8,162)	(\$8,959)	(14.4)	(15.6)
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	7,340	7,510	7,364	24	(146)	0.3	(1.9)
	\$7,340	\$7,510	\$7,364	\$24	(\$146)	0.3	(1.9)
3901 - Other Benefits, certificated positions							
390103 - SELF INSUR CERT	6,108	6,194	5,172	(936)	(1,022)	(15.3)	(16.5)
390104 - AB 1522 ACCRUAL	140	140	302	162	162	115.6	115.6
	\$6,248	\$6,334	\$5,474	(\$774)	(\$860)	(12.4)	(13.6)
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	870	963	1,751	881	788	101.3	81.9
390204 - AB 1522 ACCRUAL	0	0	41	41	41	N/A	N/A
	\$870	\$963	\$1,792	\$922	\$829	106.0	86.1
3000 - 3999 Employee Benefits	\$708,693	\$730,980	\$685,442	(\$23,251)	(\$45,538)	(3.3)	(6.2)
Percent of Total	25.1%	25.0%	25.6%				
1000 - 3999 Employee Compensation % of Total	87.0%	86.3%	90.4%				
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	118,502	135,601	27,203	(91,299)	(108,397)	(77.0)	(79.9)
430001 - SUPPLIES CARRYOVER	0	2,218	0	0	(2,218)	N/A	(100.0)
430002 - HOLDING INSTR SUPP	0	0	0	0	0	N/A	N/A
430005 - FOOD/IN-HOUSE MEETINGS	7,450	11,326	6,718	(732)	(4,609)	(9.8)	(40.7)
430008 - SUPPLIES NON-CLASSROOM	800	1,561	1,751	951	190	118.9	12.2
	\$126,752	\$150,706	\$35,672	(\$91,080)	(\$115,034)	(71.9)	(76.3)
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	0	9,349	9,349	9,349	0	N/A	0.0
	\$0	\$9,349	\$9,349	\$9,349	\$0	N/A	0.0
4000 - 4999 Books and Supplies	\$126,752	\$160,055	\$45,021	(\$81,731)	(\$115,034)	(64.5)	(71.9)
Percent of Total	4.5%	5.5%	1.7%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 09	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	0	9,846	12,922	12,922	3,076	N/A	31.2
520010 - FIXED MILEAGE ALLOWANCE	1,337	1,402	1,402	65	0	4.9	0.0
	\$1,337	\$11,248	\$14,324	\$12,987	\$3,076	971.4	27.3
5300 - Dues and Memberships							
530000 - DUES & MEMBERSHIP	1,500	970	970	(530)	0	(35.3)	0.0
	\$1,500	\$970	\$970	(\$530)	\$0	(35.3)	0.0
5500 - Operations and Housekeeping Services							
550030 - WATER/SEWER	1,725	1,725	839	(886)	(886)	(51.4)	(51.4)
550080 - PG&E	4,500	5,000	4,801	301	(199)	6.7	(4.0)
	\$6,225	\$6,725	\$5,640	(\$585)	(\$1,085)	(9.4)	(16.1)
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	0	0	0	0	0	N/A	N/A
560003 - ALARM SYSTEM	0	0	0	0	0	N/A	N/A
560004 - ALARM ADDITIONAL CHARGES	250	250	216	(34)	(34)	(13.6)	(13.6)
560005 - RENTAL	1,500	1,520	1,520	20	0	1.3	0.0
560010 - BLDG LEASE/RENTS	24,000	26,800	26,800	2,800	0	11.7	0.0
	\$25,750	\$28,570	\$28,536	\$2,786	(\$34)	10.8	(0.1)
5710 - Transfers of Direct Costs							
571000 - DIRECT COST/TRF OF SERVICE	0	0	0	0	0	N/A	N/A
571047 - DIRECT COST/ED SEMINARS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	40	40	0	(40)	(40)	(100.0)	(100.0)
575003 - DIRECT COST/UTILITY INTERFUND	0	0	0	0	0	N/A	N/A
575010 - DIRECT COST/MTCE INTERFUND	250	250	0	(250)	(250)	(100.0)	(100.0)
575020 - DIRECT COST/TRANSP INTERFUND	485	705	679	194	(26)	40.0	(3.7)
575040 - DIRECT COST/GAD/INTERF	350	350	859	509	509	145.4	145.4
575047 - DIRECT COST/SEMINARS INTERFUND	0	100	179	179	79	N/A	79.0
575050 - DIRECT COST/COPIER INTERFUND	450	450	588	138	138	30.7	30.7
575052 - DIRECT COST/SCANBACK INTERFUND	400	400	240	(160)	(160)	(40.1)	(40.1)
575070 - DIRECT COST/TCH CTR INTERFUND	200	200	0	(200)	(200)	(100.0)	(100.0)
	\$2,175	\$2,495	\$2,545	\$370	\$50	17.0	2.0

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 09 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5800 - Professional/Consulting Services and Operating Expenditures							
580001 - CONT FOR PER SERV/INDIVIDUAL	1,000	230	0	(1,000)	(230)	(100.0)	(100.0)
580002 - CONTRACT SERVICES	0	0	0	0	0	N/A	N/A
580006 - ADVERTISING	61,700	61,700	36,948	(24,752)	(24,752)	(40.1)	(40.1)
580008 - FEES/ADMISSION - STUDENTS	0	0	0	0	0	N/A	N/A
580009 - FEES / OTHER	0	0	494	494	494	N/A	N/A
580010 - SOFTWARE LICENSE	81,657	75,660	75,660	(5,997)	0	(7.3)	0.0
580090 - BUDGET RESERVE	0	0	0	0	0	N/A	N/A
	\$144,357	\$137,590	\$113,102	(\$31,255)	(\$24,488)	(21.7)	(17.8)
5900 - Communications							
590001 - PHONE CERTIFICATED	648	648	648	0	0	0.0	0.0
590002 - PHONE CLASSIFIED	324	324	324	0	0	0.0	0.0
590005 - COMMUNICATION/POSTAGE	2,000	2,000	1,892	(108)	(108)	(5.4)	(5.4)
	\$2,972	\$2,972	\$2,864	(\$108)	(\$108)	(3.6)	(3.6)
5000 - 5999 Services and Other Operating Expenditures	\$184,316	\$190,570	\$167,981	(\$16,335)	(\$22,588)	(8.9)	(11.9)
Percent of Total	6.5%	6.5%	6.3%				
7000 - 7499 Other Outgo							
7350 - Transfers of Indirect Costs - Interfund							
735000 - TRF OF DIRECT COST-INTERFUND	55,800	48,456	44,567	(11,233)	(3,889)	(20.1)	(8.0)
	\$55,800	\$48,456	\$44,567	(\$11,233)	(\$3,889)	(20.1)	(8.0)
7000 - 7499 Other Outgo	\$55,800	\$48,456	\$44,567	(\$11,233)	(\$3,889)	(20.1)	(8.0)
Percent of Total	2.0%	1.7%	1.7%				

SUMMARY OF REVISIONS
2017-2018 ADULT FUND BUDGET

The following narrative will summarize the major revenue and expenditure categories for the Adult Fund:

I. 2017-18 Adult Fund Revenues

A. Federal Revenues

Federal Revenues changed from \$1,150,023 at Third Quarter to \$1,145,080 at Annual, a decrease of \$4,943. This decrease is due to lower than anticipated levels of Pell Grant payouts to students.

Change from 3rd Quarter to Annual		\$ (4,943)
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 1,191,791	\$ 1,145,080	\$ (46,711)

B. State Revenues

State Revenues changed from \$2,476,808 at Third Quarter to \$2,470,387 at Annual, a decrease of \$6,421. This decrease is due to an adjustment to the CalWorks apportionment.

Change from 3rd Quarter to Annual		\$ (6,421)
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 2,509,015	\$ 2,470,387	\$ (38,628)

C. Local Revenues

Local Revenues changed from \$2,169,984 at Third Quarter to \$2,241,014 at Annual, an increase of \$71,030. The majority of this increase is due to more student registrations than anticipated which resulted in additional class fees received.

Change from 3 rd Quarter to Annual		\$ 71,030
2017-18 Adopted Budget	2017-18 Annual	Increase/(Decrease)
\$ 2,125,396	\$ 2,241,014	\$115,618

D. Other Transfers In

Other Transfers In were unchanged from Third Quarter to Annual.

Change from 3 rd Quarter to Annual		\$ -0-
2017-18 Adopted Budget	2017-18 Annual	Increase/(Decrease)
\$ 846,880	\$ 846,880	\$ -0-

E. Total Adult Fund Revenues

Total Adult Fund Revenues changed from \$6,643,695 at Third Quarter to \$6,703,361 at Annual, an increase of \$59,666.

Change from 3 rd Quarter to Annual		\$ 59,666
2017-18 Adopted Budget	2017-18 Annual	Increase/(Decrease)
\$ 6,673,082	\$ 6,703,361	\$ 30,279

II. Adult Fund Expenditures

A. Certificated Employee Salaries

Certificated Employee Salaries changed from \$1,853,487 at Third Quarter to \$1,834,924 at Annual, a decrease of \$18,563. The decrease is primarily due to the reduction of planned teaching hours compared to the 2017-18 Third Quarter budget for the academic area. However, actual academic teaching hours for the 2017-18 fiscal year exceeded academic teaching hours for the 2016-17 fiscal year.

Change from 3 rd Quarter to Annual		\$ (18,563)
2017-18 Adopted Budget	2017-18 Annual	Increase/(Decrease)
\$ 1,669,165	\$ 1,834,924	\$ 165,758

B. Classified Employee Salaries

Classified Employee Salaries changed from \$1,232,832 at Third Quarter to \$1,313,848 at Annual, an increase of \$81,016. The increase is primarily due to the additional clerical hours added in the Academic Office and the Career Technical Educational Nursing office to support students and administration.

Change from 3rd Quarter to Annual		\$ 81,016
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 1,279,873	\$ 1,313,848	\$ 33,975

C. Employee Benefits

Employee Benefits changed from \$1,269,188 at Third Quarter to \$1,270,304 at Annual, an increase of \$1,116.

Change from 3rd Quarter to Annual		\$ 1,116
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 1,335,454	\$ 1,270,304	\$ (65,150)

D. Books, Supplies and Other Materials

Books, Supplies and Other Materials changed from \$428,387 at Third Quarter to \$361,541 at Annual, a decrease of \$66,846. The decrease is primarily related to the reduction of planned materials and equipment purchases in the Academic and Community Education departments.

Change from 3rd Quarter to Annual		\$ (66,846)
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 510,401	\$ 361,541	\$ (148,860)

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$1,189,586 at Third Quarter to \$992,622 at Annual, a decrease of \$196,964. The decrease is primarily due to reduced Pell Grant payout to students.

<u>Item</u>	<u>Budget Adjustment</u>	
Pell Grant Payouts	\$ (104,449)	
Utilities	(100,000)	
Other Contracted Services	<u>7,485</u>	
Change from 3 rd Quarter to Annual	<u>\$ (196,964)</u>	

<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 1,115,338	\$ 992,622	\$ (122,716)

G. Other Outgo

Other Outgo were unchanged from Third Quarter to Annual.

Change from 3 rd Quarter to Annual	\$	-0-
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<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 100,318	\$ 100,318	\$ -0-

H. Total Adult Fund Expenditures

Total Adult Fund Expenditures changed from \$6,073,797 at Third Quarter to \$5,873,557 at Annual, a decrease of \$200,241.

Change from 3 rd Quarter to Annual	\$	(200,241)
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<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 6,010,548	\$ 5,873,557	\$ (136,992)

III. Fund Balance

Total revenues are \$6,703,361 and total expenditures are \$5,873,557 at Annual, a surplus of \$829,804. The analysis of the Fund Balance for the 2017-18 fiscal year is as follows:

Beginning Balance, Audited 7/1/17	\$3,934,501
2017-18 Revenues	6,703,361
2017-18 Expenditures	<u>5,873,557</u>
Surplus/(Deficit)	<u>829,804</u>
Ending Fund Balance, 6/30/18, Unaudited	<u>\$ 4,764,305</u>
Components of Fund Balance:	
Assigned:	
Capital Improvements	<u>4,300,000</u>
General Reserve	<u>\$ 464,305</u>

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 11 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
11 - ADULT EDUCATION FUND	\$6,673,082	\$6,643,695	\$6,703,361	\$30,279	\$59,666	0.5	0.9
8100 - 8299 Federal Revenue							
8285 - Interagency Contracts Between LEAs							
828500 - FED INTERAGENCY CONTRACTS ARRA	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8290 - All Other Federal Revenue							
829000 - FED OTH REV	1,191,791	1,150,023	1,145,080	(46,711)	(4,943)	(3.9)	(0.4)
	\$1,191,791	\$1,150,023	\$1,145,080	(\$46,711)	(\$4,943)	(3.9)	(0.4)
8100 - 8299 Federal Revenue	\$1,191,791	\$1,150,023	\$1,145,080	(\$46,711)	(\$4,943)	(3.9)	(0.4)
Percent of Total	17.9%	17.3%	17.1%				
8300 - 8599 Other State Revenue							
8311 - Other State Apportionments - Current Year							
831100 - ST OTH APPORTIONMENTS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8319 - Other State Apportionments - Prior Years							
831900 - ST OTH APPORT PR YR	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8590 - All Other State Revenue							
850018 - ST CALWORKS	0	0	0	0	0	N/A	N/A
859000 - ST OTHER REVENUE	2,509,015	2,476,808	2,470,387	(38,628)	(6,421)	(1.5)	(0.3)
	\$2,509,015	\$2,476,808	\$2,470,387	(\$38,628)	(\$6,421)	(1.5)	(0.3)
8300 - 8599 Other State Revenue	\$2,509,015	\$2,476,808	\$2,470,387	(\$38,628)	(\$6,421)	(1.5)	(0.3)
Percent of Total	37.6%	37.3%	36.9%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 11 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	14,000	45,000	56,103	42,103	11,103	300.7	24.7
	\$14,000	\$45,000	\$56,103	\$42,103	\$11,103	300.7	24.7
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	(57,753)	(57,753)	(57,753)	N/A	N/A
	\$0	\$0	(\$57,753)	(\$57,753)	(\$57,753)	N/A	N/A
8671 - Adult Education Fees							
867100 - LOC ADULT ED FEES	1,463,000	1,478,088	1,539,404	76,404	61,316	5.2	4.1
	\$1,463,000	\$1,478,088	\$1,539,404	\$76,404	\$61,316	5.2	4.1
8677 - Interagency Services Between LEAs							
867700 - LOC INTERAGENCY	0	0	230	230	230	N/A	N/A
	\$0	\$0	\$230	\$230	\$230	N/A	N/A
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	528,396	526,896	561,549	33,153	34,653	6.3	6.6
869907 - LOC BOOKSTORE TEXTBOOKS	120,000	120,000	141,481	21,481	21,481	17.9	17.9
	\$648,396	\$646,896	\$703,029	\$54,633	\$56,133	8.4	8.7
8600 - 8799 Other Local Revenue	\$2,125,396	\$2,169,984	\$2,241,014	\$115,618	\$71,030	5.4	3.3
Percent of Total	31.9%	32.7%	33.4%				
8900 - 8929 Interfund Transfers In							
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	846,880	846,880	846,880	0	0	0.0	0.0
	\$846,880	\$846,880	\$846,880	\$0	\$0	0.0	0.0
8900 - 8929 Interfund Transfers In	\$846,880	\$846,880	\$846,880	\$0	\$0	0.0	0.0
Percent of Total	12.7%	12.7%	12.6%				
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 11 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
11 - ADULT EDUCATION FUND	\$6,010,548	\$6,073,797	\$5,873,557	(\$136,992)	(\$200,241)	(2.3)	(3.3)
1000 - 1999 Certificated Personnel Salaries							
1100 - Certificated Teachers' Salaries							
110001 - TEACHER SAL	1,083,846	1,163,908	1,128,200	44,354	(35,708)	4.1	(3.1)
110040 - TEACH SAL SUMMER/HOURLY	62,897	159,122	175,687	112,790	16,565	179.3	10.4
110050 - TEACH SAL SUB	18,781	15,781	11,413	(7,369)	(4,369)	(39.2)	(27.7)
110060 - TEACH SAL STIPEND	7,782	8,000	8,702	920	702	11.8	8.8
	\$1,173,306	\$1,346,811	\$1,324,002	\$150,696	(\$22,809)	12.8	(1.7)
1200 - Certificated Pupil Support Salaries							
120002 - GUIDANCE SAL GLS/GIS	203,968	233,254	233,254	29,286	0	14.4	0.0
	\$203,968	\$233,254	\$233,254	\$29,286	\$0	14.4	0.0
1300 - Certificated Supervisors' and Administrators' Salaries							
130001 - PRINCIPAL SAL	60,068	60,969	60,970	902	1	1.5	0.0
130002 - COORDINATOR SAL	89,870	89,870	93,000	3,130	3,130	3.5	3.5
130003 - LEARNING DIRECTOR SAL	121,375	104,727	105,875	(15,500)	1,148	(12.8)	1.1
130008 - DIST ADM SAL	14,578	14,856	14,856	278	0	1.9	0.0
	\$285,891	\$270,422	\$274,701	(\$11,190)	\$4,279	(3.9)	1.6
1900 - Other Certificated Salaries							
190001 - RESOURCE TEACH SAL	0	0	0	0	0	N/A	N/A
190060 - OTHER CERTIFICATED STIPEND	6,000	3,000	2,967	(3,033)	(33)	(50.6)	(1.1)
190090 - CERT OTH SAL	0	0	0	0	0	N/A	N/A
	\$6,000	\$3,000	\$2,967	(\$3,033)	(\$33)	(50.6)	(1.1)
1000 - 1999 Certificated Personnel Salaries	\$1,669,165	\$1,853,487	\$1,834,924	\$165,758	(\$18,563)	9.9	(1.0)
Percent of Total	27.8%	30.5%	31.2%				

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Fund: 11	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
2000 - 1999 Classified Personnel Salaries							
2100 - Classified Instructional Salaries							
210001 - INSTR ASSIST/TUTOR	91,649	107,239	88,786	(2,864)	(18,453)	(3.1)	(17.2)
210040 - INSTRUCTIONAL HOURLY	1,077	15,350	25,892	24,815	10,542	2304.1	68.7
210050 - INSTR ASSIST SUB	11,150	11,000	7,559	(3,591)	(3,441)	(32.2)	(31.3)
	\$103,876	\$133,589	\$122,236	\$18,360	(\$11,353)	17.7	(8.5)
2200 - Classified Support Salaries							
220003 - CUSTODIAL SAL	70,284	71,323	73,234	2,950	1,911	4.2	2.7
220050 - CLASS SUPPORT SUB	0	0	0	0	0	N/A	N/A
	\$70,284	\$71,323	\$73,234	\$2,950	\$1,911	4.2	2.7
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	189,431	190,893	198,486	9,055	7,593	4.8	4.0
	\$189,431	\$190,893	\$198,486	\$9,055	\$7,593	4.8	4.0
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	695,834	642,580	702,491	6,657	59,911	1.0	9.3
240040 - CLASS BUSINESS SUPPORT HRLY	5,500	5,500	4,176	(1,324)	(1,324)	(24.1)	(24.1)
240050 - CLASS BUSINESS SUPPORT SUB	8,150	11,150	10,638	2,488	(512)	30.5	(4.6)
240090 - CLASS BUSINESS SUPPORT OTHER	2,000	0	0	(2,000)	0	(100.0)	N/A
	\$711,484	\$659,230	\$717,306	\$5,821	\$58,075	0.8	8.8
2900 - Other Classified Salaries							
290005 - RESOURCE OFFICER SAL	0	0	0	0	0	N/A	N/A
290011 - CLASSIFIED TEACHER/THEATRE	0	0	0	0	0	N/A	N/A
290040 - OTH CL HOURLY	6,200	6,800	10,626	4,426	3,826	71.4	56.3
290060 - CLASSIFIED STIPEND	12,150	12,150	0	(12,150)	(12,150)	(100.0)	(100.0)
290090 - OTHER CLASSIFIED SAL	186,447	158,847	191,961	5,514	33,114	3.0	20.8
	\$204,797	\$177,797	\$202,587	(\$2,210)	\$24,790	(1.1)	13.9
2000 - 1999 Classified Personnel Salaries	\$1,279,873	\$1,232,832	\$1,313,848	\$33,975	\$81,016	2.7	6.6
Percent of Total	21.3%	20.3%	22.4%				
3000 - 1999 Employee Benefits							
3101 - State Teachers' Retirement System, certificated positions							
310100 - STRS CERT	202,350	231,895	237,242	34,892	5,347	17.2	2.3
	\$202,350	\$231,895	\$237,242	\$34,892	\$5,347	17.2	2.3
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	12,591	11,791	12,978	387	1,187	3.1	10.1
	\$12,591	\$11,791	\$12,978	\$387	\$1,187	3.1	10.1

Annual Budget Change Report
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Fund: 11 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
3000 - 3999 Employee Benefits							
3201 - Public Employees' Retirement System, certificated positions							
320100 - PERS CERTIFICATED	2,337	2,337	8,229	5,892	5,892	252.1	252.1
	\$2,337	\$2,337	\$8,229	\$5,892	\$5,892	252.1	252.1
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	155,398	158,514	158,317	2,920	(196)	1.9	(0.1)
	\$155,398	\$158,514	\$158,317	\$2,920	(\$196)	1.9	(0.1)
3301 - OASDI/Medicare/Alternative, certificated positions							
330100 - SOCIAL SECURITY CERT	4,254	4,109	3,291	(962)	(818)	(22.6)	(19.9)
330101 - MEDICARE CERT	21,875	23,146	24,430	2,555	1,284	11.7	5.5
330102 - SUPPLEMENTAL RETIREMENT CERT	600	950	741	141	(209)	23.6	(22.0)
	\$26,729	\$28,205	\$28,462	\$1,734	\$257	6.5	0.9
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	60,798	65,061	62,573	1,775	(2,488)	2.9	(3.8)
330201 - MEDICARE CLASS	16,777	17,458	18,408	1,632	951	9.7	5.4
330202 - SUPPLEMENTAL RETIREMENT CLASS	6,431	7,907	6,149	(282)	(1,758)	(4.4)	(22.2)
	\$84,005	\$90,426	\$87,130	\$3,125	(\$3,296)	3.7	(3.6)
3401 - Health & Welfare Benefits, certificated positions							
340111 - HEALTH CERT	248,120	278,524	287,118	38,998	8,595	15.7	3.1
340112 - DENTAL CERT	24,037	25,560	25,607	1,570	47	6.5	0.2
340113 - VISION CERT	4,441	6,146	5,611	1,170	(535)	26.3	(8.7)
340114 - LIFE INS CERT	1,565	1,801	1,516	(49)	(285)	(3.1)	(15.8)
	\$278,163	\$312,031	\$319,852	\$41,689	\$7,821	15.0	2.5
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	223,805	234,455	221,970	(1,835)	(12,485)	(0.8)	(5.3)
340212 - DENTAL CLASS	22,112	21,892	20,029	(2,084)	(1,864)	(9.4)	(8.5)
340213 - VISION CLASS	4,642	4,501	4,389	(253)	(112)	(5.5)	(2.5)
340214 - LIFE INS CLASS	1,403	1,385	1,105	(298)	(280)	(21.3)	(20.2)
340216 - DIS CLASS	5,295	5,259	4,302	(993)	(957)	(18.8)	(18.2)
	\$257,257	\$267,492	\$251,793	(\$5,463)	(\$15,698)	(2.1)	(5.9)
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	789	794	901	112	107	14.2	13.5
	\$789	\$794	\$901	\$112	\$107	14.2	13.5

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 11	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
3000 - 3999 Employee Benefits							
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	665	641	645	(20)	4	(3.0)	0.7
	\$665	\$641	\$645	(\$20)	\$4	(3.0)	0.7
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	32,059	33,686	38,350	6,291	4,664	19.6	13.8
	\$32,059	\$33,686	\$38,350	\$6,291	\$4,664	19.6	13.8
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	25,206	24,357	27,103	1,897	2,746	7.5	11.3
	\$25,206	\$24,357	\$27,103	\$1,897	\$2,746	7.5	11.3
3701 - OPEB, Allocated, certificated positions							
370100 - RETIREE BENEFITS CERT	48,105	56,827	53,162	5,057	(3,665)	10.5	(6.4)
	\$48,105	\$56,827	\$53,162	\$5,057	(\$3,665)	10.5	(6.4)
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	194,280	35,921	31,634	(162,646)	(4,287)	(83.7)	(11.9)
	\$194,280	\$35,921	\$31,634	(\$162,646)	(\$4,287)	(83.7)	(11.9)
3901 - Other Benefits, certificated positions							
390103 - SELF INSUR CERT	7,790	6,285	7,340	(451)	1,055	(5.8)	16.8
390104 - AB 1522 ACCRUAL	1,160	85	270	(890)	185	(76.8)	217.2
390105 - PARS CERT GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
	\$8,950	\$6,370	\$7,609	(\$1,341)	\$1,239	(15.0)	19.5
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	5,196	4,752	5,255	60	503	1.2	10.6
390204 - AB 1522 ACCRUAL	1,375	3,150	1,640	265	(1,510)	19.3	(47.9)
390206 - PARS GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
	\$6,571	\$7,902	\$6,896	\$325	(\$1,006)	5.0	(12.7)
3000 - 3999 Employee Benefits	\$1,335,454	\$1,269,188	\$1,270,304	(\$65,150)	\$1,116	(4.9)	0.1
Percent of Total	22.2%	20.9%	21.6%				
1000 - 3999 Employee Compensation % of Total	71.3%	71.7%	75.2%				

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Fund: 11 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
4000 - 4999 Books and Supplies							
4100 - Approved Textbooks and Core Curricula Materials							
410000 - TEXTBOOKS	105,500	120,106	109,731	4,231	(10,375)	4.0	(8.6)
410001 - BOOKSTORE INV ADJ	0	0	(1,452)	(1,452)	(1,452)	N/A	N/A
	\$105,500	\$120,106	\$108,279	\$2,779	(\$11,827)	2.6	(9.8)
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	141,844	132,560	86,343	(55,501)	(46,217)	(39.1)	(34.9)
430004 - PRINTING/PUBLISHING	97,200	96,975	91,868	(5,332)	(5,107)	(5.5)	(5.3)
430005 - FOOD/IN-HOUSE MEETINGS	6,000	8,000	6,010	10	(1,990)	0.2	(24.9)
430008 - SUPPLIES NON-CLASSROOM	51,150	34,396	33,791	(17,359)	(605)	(33.9)	(1.8)
430023 - SALES/USE TAX	0	0	0	0	0	N/A	N/A
430038 - UNIFORMS	0	0	0	0	0	N/A	N/A
430050 - SUPPLIES M&O	6,000	8,500	7,498	1,498	(1,002)	25.0	(11.8)
	\$302,194	\$280,432	\$225,510	(\$76,684)	(\$54,921)	(25.4)	(19.6)
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	102,707	27,849	27,752	(74,955)	(97)	(73.0)	(0.3)
	\$102,707	\$27,849	\$27,752	(\$74,955)	(\$97)	(73.0)	(0.3)
4000 - 4999 Books and Supplies	\$510,401	\$428,387	\$361,541	(\$148,860)	(\$66,846)	(29.2)	(15.6)
Percent of Total	8.5%	7.1%	6.2%				
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	64,931	62,808	51,498	(13,433)	(11,310)	(20.7)	(18.0)
520010 - FIXED MILEAGE ALLOWANCE	2,400	2,400	2,358	(42)	(42)	(1.8)	(1.8)
	\$67,331	\$65,208	\$53,856	(\$13,475)	(\$11,352)	(20.0)	(17.4)
5300 - Dues and Memberships							
530000 - DUES & MEMBERSHIP	5,415	5,415	6,945	1,530	1,530	28.3	28.3
	\$5,415	\$5,415	\$6,945	\$1,530	\$1,530	28.3	28.3
5500 - Operations and Housekeeping Services							
550030 - WATER/SEWER	6,000	6,000	8,391	2,391	2,391	39.8	39.8
550050 - PEST CONTROL	900	900	0	(900)	(900)	(100.0)	(100.0)
550080 - PG&E	100,000	100,000	0	(100,000)	(100,000)	(100.0)	(100.0)
	\$106,900	\$106,900	\$8,391	(\$98,509)	(\$98,509)	(92.2)	(92.2)

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Fund: 11	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	15,500	0	0	(15,500)	0	(100.0)	N/A
560002 - MAINTENANCE AGREEMENTS	0	0	0	0	0	N/A	N/A
560003 - ALARM SYSTEM	7,500	3,200	4,115	(3,386)	915	(45.1)	28.6
560005 - RENTAL	0	890	940	940	50	N/A	5.6
560006 - REPAIR EQUIP	500	500	1,422	922	922	184.3	184.3
560010 - BLDG LEASE/RENTS	2,000	2,000	960	(1,040)	(1,040)	(52.0)	(52.0)
	\$25,500	\$6,590	\$7,436	(\$18,064)	\$846	(70.8)	12.8
5710 - Transfers of Direct Costs							
571010 - DIRECT COST/MTCE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	1,550	2,280	3,625	2,075	1,345	133.9	59.0
575010 - DIRECT COST/MTCE INTERFUND	1,000	1,000	(2,950)	(3,950)	(3,950)	(395.0)	(395.0)
575020 - DIRECT COST/TRANSP INTERFUND	3,750	10,250	5,482	1,732	(4,768)	46.2	(46.5)
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	2,850	2,850	734	(2,116)	(2,116)	(74.2)	(74.2)
575060 - DIRECT COST/TECH INTERFUND	0	0	0	0	0	N/A	N/A
575070 - DIRECT COST/TCH CTR INTERFUND	600	600	434	(166)	(166)	(27.7)	(27.7)
	\$9,750	\$16,980	\$7,326	(\$2,424)	(\$9,654)	(24.9)	(56.9)
5800 - Professional/Consulting Services and Operating Expenditures							
580001 - CONT FOR PER SERV/INDIVIDUAL	500,000	500,000	395,551	(104,449)	(104,449)	(20.9)	(20.9)
580002 - CONTRACT SERVICES	258,203	281,037	312,666	54,463	31,629	21.1	11.3
580005 - LEGAL SERVICES	3,000	3,000	0	(3,000)	(3,000)	(100.0)	(100.0)
580006 - ADVERTISING	61,000	69,979	50,900	(10,100)	(19,079)	(16.6)	(27.3)
580008 - FEES/ADMISSION - STUDENTS	0	2,202	202	202	(2,000)	N/A	(90.8)
580009 - FEES / OTHER	12,500	10,551	21,165	8,665	10,614	69.3	100.6
580010 - SOFTWARE LICENSE	31,200	81,650	88,831	57,631	7,181	184.7	8.8
	\$865,903	\$948,419	\$869,315	\$3,412	(\$79,104)	0.4	(8.3)
5900 - Communications							
590001 - PHONE CERTIFICATED	1,590	1,590	1,609	19	19	1.2	1.2
590002 - PHONE CLASSIFIED	1,000	1,000	1,037	37	37	3.7	3.7
590005 - COMMUNICATION/POSTAGE	31,949	37,484	36,708	4,759	(776)	14.9	(2.1)
	\$34,539	\$40,074	\$39,354	\$4,815	(\$720)	13.9	(1.8)
5000 - 5999 Services and Other Operating Expenditures	\$1,115,338	\$1,189,586	\$992,622	(\$122,716)	(\$196,964)	(11.0)	(16.6)
Percent of Total	18.6%	19.6%	16.9%				

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Fund: 11 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
6000 - 6999 Capital Outlay							
6200 - Buildings and Improvements of Buildings							
620006 - CONSTRUCTION	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6000 - 6999 Capital Outlay	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
7000 - 7499 Other Outgo							
7350 - Transfers of Indirect Costs - Interfund							
735000 - TRF OF DIRECT COST-INTERFUND	100,318	100,318	100,318	0	0	0.0	0.0
	\$100,318	\$100,318	\$100,318	\$0	\$0	0.0	0.0
7000 - 7499 Other Outgo	\$100,318	\$100,318	\$100,318	\$0	\$0	0.0	0.0
Percent of Total	1.7%	1.7%	1.7%				
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Summary of Revisions
2017-2018 Child Development Fund Budget

The following narrative will summarize the revenue and expenditure categories for the Child Development Fund.

I. 2017-18 Child Development Revenues

A. State Revenues

State Revenues changed from \$4,158,797 at Third Quarter to \$4,631,804 at Annual, an increase of \$473,007. This represented additional service provided for students eligible under the State Preschool contract.

Change from 3rd Quarter to Annual		\$ 473,007
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 4,158,797	\$ 4,631,804	\$ 473,007

B. Local Revenues

Local Revenues changed from \$7,376,406 at Third Quarter to \$7,875,568 at Annual, an increase of \$499,162. The increase is due to a rate increase in the Campus Club program and enrollment exceeding projections in the spring and summer programs.

Change from 3rd Quarter to Annual		\$ 499,162
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 7,376,406	\$ 7,875,568	\$ 499,162

D. Total Child Development Fund Revenues

Total Child Development Fund Revenues increased from \$11,535,203 at Third Quarter to \$12,507,372 at Annual, an increase of \$972,169.

Change from 3rd Quarter to Annual		\$ 972,169
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 11,535,203	\$ 12,507,372	\$ 972,169

II. 2017-18 Child Development Expenditures

A. Certificated Employee Salaries

Certificated Employee Salaries changed from \$1,981,590 at Third Quarter to \$2,039,129 at Annual, an increase of \$57,539. This consists of preschool classroom teachers, nurses and administrators. The increase represents additional hours for preschool teachers and assistants for various trainings.

Change from 3rd Quarter to Annual		\$ 57,539
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 1,970,039	\$ 2,039,129	\$ 69,090

B. Classified Employee Salaries

Classified Employee Salaries changed from \$5,251,891 at Third Quarter to \$5,515,665 at Annual, an increase of \$263,774. This consists of a variety of positions including Campus Club instructors, aides, school site supervisors, clerical and financial support. This increase is due to additional staff and staff hours resulting from increased program enrollment in the summer program.

Change from 3rd Quarter to Annual		\$ 263,774
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 5,234,282	\$ 5,515,665	\$ 281,383

C. Employee Benefits

Employee Benefits changed from \$1,843,927 at Third Quarter to \$2,014,422 at Annual, an increase of \$170,495. This is due to the increase in salaries previously reported.

Change from 3 rd Quarter to Annual		\$ 170,495
2017-18 Adopted Budget	2017-18 Annual	Increase/(Decrease)
\$ 1,657,890	\$ 2,014,422	\$ 356,532

D. Books, Supplies and Other Materials

Books, Supplies and Other Materials changed from \$941,302 at Third Quarter to \$767,662 at Annual, a decrease of \$173,640.

<u>Item</u>	<u>Budget Adjustment</u>	
Supplies	\$ (147,801)	
Equipment	(25,839)	
Change from 3 rd Quarter to Annual	<u>\$ (173,640)</u>	
2017-18 Adopted Budget	2017-18 Annual	Increase/(Decrease)
\$ 1,078,340	\$ 767,662	\$ (310,678)

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$794,640 at Third Quarter to \$726,259 at Annual, a decrease of \$68,380. Decreases in this category primarily represent less than projected funding spent on facility upgrades and student field trip fees.

<u>Item</u>	<u>Budget Adjustment</u>	
Facility Repairs	\$ (41,123)	
Fees for Field Trips	(12,199)	
Other Contracted Services	<u>(15,058)</u>	
Change from 3 rd Quarter to Annual	\$ (68,380)	
2017-18 Adopted Budget	2017-18 Annual	Increase/Decrease
\$ 852,140	\$ 726,259	\$ (125,880)

F. Other Outgo

Other Outgo changed from \$721,852 at Third Quarter to \$576,129 at Annual, a decrease of \$145,723. The budgeted amount for indirect costs was based on budgeted expenditures. Actual expenditures were lower than budgeted, resulting in a decrease to indirect costs for the 2017-18 fiscal year.

Change from 3 rd Quarter to Annual		\$ (145,723)
2017-18 <u>Adopted Budget</u>	2017-18 <u>Annual</u>	<u>Increase/(Decrease)</u>
\$ 742,511	\$ 576,129	\$ (166,382)

I. Total Child Development Fund Expenditures

Total Child Development Fund Expenditures are as follows:

Change from 3 rd Quarter to Annual		\$ 104,064
2017-18 <u>Adopted Budget</u>	2017-18 <u>Annual</u>	<u>Increase/(Decrease)</u>
\$ 11,535,203	\$ 11,639,267	\$ 104,064

III. Fund Balance

Total revenues are \$12,507,372 and total expenditures are \$11,639,267 at Annual, a surplus of \$868,105. The analysis of the Fund Balance for the 2017-18 fiscal year is as follows:

Beginning Fund Balance, Audited 7/1/17		\$ 1,551,011
2017-18 Revenues	12,507,372	
2017-18 Expenditures	<u>11,639,267</u>	
Surplus/(Deficit)		<u>868,105</u>
Ending Fund Balance, 6/30/18, Unaudited		<u>\$ 2,419,116</u>

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 12 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
12 - CHILD DEVELOPMENT FUND	\$11,535,203	\$11,535,203	\$12,507,372	\$972,169	\$972,169	8.4	8.4
8300 - 8599 Other State Revenue							
8590 - All Other State Revenue							
851000 - ST DEFERRED REVENUE	0	0	0	0	0	N/A	N/A
859000 - ST OTHER REVENUE	4,158,797	4,158,797	4,631,804	473,007	473,007	11.4	11.4
	\$4,158,797	\$4,158,797	\$4,631,804	\$473,007	\$473,007	11.4	11.4
8300 - 8599 Other State Revenue	\$4,158,797	\$4,158,797	\$4,631,804	\$473,007	\$473,007	11.4	11.4
Percent of Total	36.1%	36.1%	37.0%				
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	0	0	44,278	44,278	44,278	N/A	N/A
	\$0	\$0	\$44,278	\$44,278	\$44,278	N/A	N/A
8673 - Child Development Parent Fees							
867301 - LOC CHILD DEV PARENT FEES	384,000	384,000	326,331	(57,669)	(57,669)	(15.0)	(15.0)
	\$384,000	\$384,000	\$326,331	(\$57,669)	(\$57,669)	(15.0)	(15.0)
8689 - All Other Fees and Contracts							
868900 - LOC ALL OTH FEES	6,992,406	6,992,406	7,504,959	512,553	512,553	7.3	7.3
	\$6,992,406	\$6,992,406	\$7,504,959	\$512,553	\$512,553	7.3	7.3
8699 - All Other Local Revenue							
861000 - LOC DEF REVENUE	0	0	0	0	0	N/A	N/A
869900 - LOC OTHER REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8600 - 8799 Other Local Revenue	\$7,376,406	\$7,376,406	\$7,875,568	\$499,162	\$499,162	6.8	6.8
Percent of Total	63.9%	63.9%	63.0%				
8900 - 8929 Interfund Transfers In							
8911 - To Child Development Fund from General Fund							
891101 - TRANSFER FR GF TO CD	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8900 - 8929 Interfund Transfers In	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 12 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
8930 - 8979 All Other Financing Sources							
8979 - All Other Financing Sources							
897901 - CH DEV LOANS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8930 - 8979 All Other Financing Sources	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8990 - Contributions from Restricted Revenues							
899000 - CONTRIB FR RESTRICTED REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 12	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
12 - CHILD DEVELOPMENT FUND	\$11,535,203	\$11,535,203	\$11,639,267	\$104,064	\$104,064	0.9	0.9
1000 - 1999 Certificated Personnel Salaries							
1100 - Certificated Teachers' Salaries							
110001 - TEACHER SAL	1,400,607	1,450,083	1,529,413	128,807	79,330	9.2	5.5
110015 - TEACHER ASSIST	43,197	37,197	31,815	(11,383)	(5,383)	(26.4)	(14.5)
110050 - TEACH SAL SUB	99,600	89,600	73,253	(26,347)	(16,347)	(26.5)	(18.2)
	\$1,543,404	\$1,576,880	\$1,634,481	\$91,077	\$57,601	5.9	3.7
1200 - Certificated Pupil Support Salaries							
120004 - NURSE SAL	97,944	100,236	100,568	2,624	332	2.7	0.3
	\$97,944	\$100,236	\$100,568	\$2,624	\$332	2.7	0.3
1300 - Certificated Supervisors' and Administrators' Salaries							
130002 - COORDINATOR SAL	0	0	0	0	0	N/A	N/A
130008 - DIST ADM SAL	328,691	304,474	304,080	(24,611)	(394)	(7.5)	(0.1)
	\$328,691	\$304,474	\$304,080	(\$24,611)	(\$394)	(7.5)	(0.1)
1000 - 1999 Certificated Personnel Salaries	\$1,970,039	\$1,981,590	\$2,039,129	\$69,090	\$57,539	3.5	2.9
Percent of Total	17.1%	17.2%	17.5%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 12 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
2000 - 2999 Classified Personnel Salaries							
2100 - Classified Instructional Salaries							
210001 - INSTR ASSIST/TUTOR	895,712	947,987	994,277	98,564	46,289	11.0	4.9
210050 - INSTR ASSIST SUB	88,090	78,090	97,204	9,114	19,114	10.3	24.5
	\$983,802	\$1,026,077	\$1,091,481	\$107,679	\$65,404	10.9	6.4
2200 - Classified Support Salaries							
220050 - CLASS SUPPORT SUB	4,353	2,025	0	(4,353)	(2,025)	(100.0)	(100.0)
220070 - CLASS SUPPORT OT	0	0	0	0	0	N/A	N/A
	\$4,353	\$2,025	\$0	(\$4,353)	(\$2,025)	(100.0)	(100.0)
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	350,507	340,499	322,392	(28,116)	(18,108)	(8.0)	(5.3)
	\$350,507	\$340,499	\$322,392	(\$28,116)	(\$18,108)	(8.0)	(5.3)
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	483,033	454,324	424,059	(58,974)	(30,265)	(12.2)	(6.7)
240050 - CLASS BUSINESS SUPPORT SUB	24,246	23,536	18,427	(5,819)	(5,109)	(24.0)	(21.7)
240090 - CLASS BUSINESS SUPPORT OTHER	1,200	1,200	1,894	694	694	57.8	57.8
	\$508,479	\$479,060	\$444,380	(\$64,099)	(\$34,680)	(12.6)	(7.2)
2900 - Other Classified Salaries							
290060 - CLASSIFIED STIPEND	710	710	742	32	32	4.5	4.5
290090 - OTHER CLASSIFIED SAL	3,386,431	3,403,520	3,656,671	270,240	253,151	8.0	7.4
	\$3,387,141	\$3,404,230	\$3,657,413	\$270,272	\$253,183	8.0	7.4
2000 - 2999 Classified Personnel Salaries	\$5,234,282	\$5,251,892	\$5,515,665	\$281,383	\$263,774	5.4	5.0
Percent of Total	45.4%	45.5%	47.4%				
3000 - 3999 Employee Benefits							
3101 - State Teachers' Retirement System, certificated positions							
310100 - STRS CERT	175,649	243,141	263,225	87,575	20,083	49.9	8.3
	\$175,649	\$243,141	\$263,225	\$87,575	\$20,083	49.9	8.3
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	42,458	39,074	42,668	210	3,594	0.5	9.2
	\$42,458	\$39,074	\$42,668	\$210	\$3,594	0.5	9.2
3201 - Public Employees' Retirement System, certificated positions							
320100 - PERS CERTIFICATED	5,721	2,366	2,823	(2,898)	456	(50.7)	19.3
	\$5,721	\$2,366	\$2,823	(\$2,898)	\$456	(50.7)	19.3

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 12	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
3000 - 3999 Employee Benefits							
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	438,914	592,056	643,550	204,636	51,493	46.6	8.7
	\$438,914	\$592,056	\$643,550	\$204,636	\$51,493	46.6	8.7
3301 - OASDI/Medicare/Alternative, certificated positions							
330100 - SOCIAL SECURITY CERT	4,209	4,383	4,338	129	(44)	3.1	(1.0)
330101 - MEDICARE CERT	29,185	28,303	29,388	202	1,085	0.7	3.8
330102 - SUPPLEMENTAL RETIREMENT CERT	7,132	7,132	7,380	247	247	3.5	3.5
	\$40,526	\$39,818	\$41,106	\$579	\$1,288	1.4	3.2
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	201,446	227,723	256,476	55,031	28,753	27.3	12.6
330201 - MEDICARE CLASS	62,565	72,515	79,456	16,891	6,941	27.0	9.6
330202 - SUPPLEMENTAL RETIREMENT CLASS	34,868	34,222	39,351	4,483	5,129	12.9	15.0
	\$298,879	\$334,460	\$375,284	\$76,405	\$40,823	25.6	12.2
3401 - Health & Welfare Benefits, certificated positions							
340111 - HEALTH CERT	49,063	39,646	42,256	(6,807)	2,610	(13.9)	6.6
340112 - DENTAL CERT	39,994	28,105	30,450	(9,544)	2,345	(23.9)	8.3
340113 - VISION CERT	7,770	6,555	6,672	(1,098)	117	(14.1)	1.8
340114 - LIFE INS CERT	469	335	368	(101)	33	(21.5)	9.9
	\$97,296	\$74,641	\$79,746	(\$17,550)	\$5,106	(18.0)	6.8
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	268,200	238,537	265,239	(2,960)	26,702	(1.1)	11.2
340212 - DENTAL CLASS	44,625	34,640	38,879	(5,746)	4,239	(12.9)	12.2
340213 - VISION CLASS	9,448	7,852	8,519	(928)	667	(9.8)	8.5
340214 - LIFE INS CLASS	2,226	1,639	1,766	(460)	127	(20.7)	7.7
340216 - DIS CLASS	3,690	3,088	2,801	(889)	(287)	(24.1)	(9.3)
	\$328,188	\$285,756	\$317,204	(\$10,984)	\$31,448	(3.3)	11.0
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	978	978	875	(103)	(103)	(10.5)	(10.5)
	\$978	\$978	\$875	(\$103)	(\$103)	(10.5)	(10.5)
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	2,839	2,609	2,628	(211)	20	(7.4)	0.8
	\$2,839	\$2,609	\$2,628	(\$211)	\$20	(7.4)	0.8

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 12 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
3000 - 3999 Employee Benefits							
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	41,464	38,761	42,865	1,400	4,103	3.4	10.6
	\$41,464	\$38,761	\$42,865	\$1,400	\$4,103	3.4	10.6
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	89,281	106,475	115,031	25,750	8,556	28.8	8.0
	\$89,281	\$106,475	\$115,031	\$25,750	\$8,556	28.8	8.0
3701 - OPEB, Allocated, certificated positions							
370100 - RETIREE BENEFITS CERT	15,426	13,396	13,447	(1,979)	51	(12.8)	0.4
	\$15,426	\$13,396	\$13,447	(\$1,979)	\$51	(12.8)	0.4
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	50,548	41,320	42,116	(8,432)	796	(16.7)	1.9
	\$50,548	\$41,320	\$42,116	(\$8,432)	\$796	(16.7)	1.9
3901 - Other Benefits, certificated positions							
390103 - SELF INSUR CERT	6,968	7,668	8,157	1,189	489	17.1	6.4
390104 - AB 1522 ACCRUAL	300	200	134	(166)	(66)	(55.2)	(32.8)
390105 - PARS CERT GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
	\$7,268	\$7,868	\$8,291	\$1,023	\$423	14.1	5.4
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	19,817	20,010	22,064	2,247	2,053	11.3	10.3
390204 - AB 1522 ACCRUAL	2,640	1,197	1,502	(1,138)	304	(43.1)	25.4
390206 - PARS GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
	\$22,457	\$21,208	\$23,565	\$1,109	\$2,358	4.9	11.1
3000 - 3999 Employee Benefits	\$1,657,890	\$1,843,927	\$2,014,422	\$356,532	\$170,495	21.5	9.2
Percent of Total	14.4%	16.0%	17.3%				
1000 - 3999 Employee Compensation % of Total	76.8%	78.7%	82.2%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 12	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	655,832	568,722	424,131	(231,701)	(144,591)	(35.3)	(25.4)
430005 - FOOD/IN-HOUSE MEETINGS	6,725	6,797	4,107	(2,618)	(2,689)	(38.9)	(39.6)
430007 - SUPPLIES/SOFTWARE	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	321,311	301,311	300,791	(20,520)	(520)	(6.4)	(0.2)
	\$983,868	\$876,830	\$729,029	(\$254,839)	(\$147,801)	(25.9)	(16.9)
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	94,472	64,472	38,633	(55,839)	(25,839)	(59.1)	(40.1)
	\$94,472	\$64,472	\$38,633	(\$55,839)	(\$25,839)	(59.1)	(40.1)
4000 - 4999 Books and Supplies	\$1,078,340	\$941,302	\$767,662	(\$310,678)	(\$173,640)	(28.8)	(18.4)
Percent of Total	9.3%	8.2%	6.6%				
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	46,288	41,288	35,249	(11,039)	(6,039)	(23.8)	(14.6)
520010 - FIXED MILEAGE ALLOWANCE	5,430	5,430	4,301	(1,129)	(1,129)	(20.8)	(20.8)
	\$51,718	\$46,718	\$39,551	(\$12,167)	(\$7,167)	(23.5)	(15.3)
5500 - Operations and Housekeeping Services							
550050 - PEST CONTROL	980	980	1,925	945	945	96.4	96.4
	\$980	\$980	\$1,925	\$945	\$945	96.4	96.4
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	296,000	228,828	189,423	(106,577)	(39,405)	(36.0)	(17.2)
560002 - MAINTENANCE AGREEMENTS	5,600	700	0	(5,600)	(700)	(100.0)	(100.0)
560003 - ALARM SYSTEM	0	0	0	0	0	N/A	N/A
560005 - RENTAL	4,032	5,232	5,765	1,733	533	43.0	10.2
560006 - REPAIR EQUIP	2,798	1,671	120	(2,678)	(1,551)	(95.7)	(92.8)
	\$308,430	\$236,430	\$195,308	(\$113,123)	(\$41,123)	(36.7)	(17.4)

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 12	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	94,102	94,102	88,101	(6,001)	(6,001)	(6.4)	(6.4)
575003 - DIRECT COST/UTILITY INTERFUND	182,500	182,500	175,000	(7,500)	(7,500)	(4.1)	(4.1)
575010 - DIRECT COST/MTCE INTERFUND	6,600	11,376	17,978	11,378	6,602	172.4	58.0
575020 - DIRECT COST/TRANSP INTERFUND	27,700	22,924	23,851	(3,849)	927	(13.9)	4.0
575030 - DIRECT COST/FOOD SVC INTERFUND	1,900	1,900	0	(1,900)	(1,900)	(100.0)	(100.0)
575040 - DIRECT COST/GAD/INTERF	11,990	11,990	16,279	4,289	4,289	35.8	35.8
575050 - DIRECT COST/COPIER INTERFUND	7,000	7,000	7,067	67	67	1.0	1.0
575052 - DIRECT COST/SCANBACK INTERFUND	450	450	460	10	10	2.2	2.2
575060 - DIRECT COST/TECH INTERFUND	25,565	25,565	25,690	125	125	0.5	0.5
575070 - DIRECT COST/TCH CTR INTERFUND	23,220	29,220	39,894	16,674	10,674	71.8	36.5
575080 - INTER-FUND DIRECT COST FUEL	1,300	1,300	1,034	(266)	(266)	(20.4)	(20.4)
	\$382,327	\$388,327	\$395,353	\$13,026	\$7,026	3.4	1.8
5800 - Professional/Consulting Services and Operating Expenditures							
580001 - CONT FOR PER SERV/INDIVIDUAL	130	130	0	(130)	(130)	(100.0)	(100.0)
580002 - CONTRACT SERVICES	15,720	15,720	6,796	(8,924)	(8,924)	(56.8)	(56.8)
580006 - ADVERTISING	8,700	8,700	4,980	(3,720)	(3,720)	(42.8)	(42.8)
580007 - FEES/ADMINISTRATIVE	0	0	0	0	0	N/A	N/A
580008 - FEES/ADMISSION - STUDENTS	47,030	57,030	44,832	(2,199)	(12,199)	(4.7)	(21.4)
580009 - FEES / OTHER	0	0	0	0	0	N/A	N/A
580010 - SOFTWARE LICENSE	0	6,500	6,500	6,500	0	N/A	0.0
580090 - BUDGET RESERVE	0	0	0	0	0	N/A	N/A
	\$71,580	\$88,080	\$63,108	(\$8,473)	(\$24,973)	(11.8)	(28.4)
5900 - Communications							
590001 - PHONE CERTIFICATED	3,500	3,500	2,544	(956)	(956)	(27.3)	(27.3)
590002 - PHONE CLASSIFIED	13,605	13,605	13,410	(195)	(195)	(1.4)	(1.4)
590005 - COMMUNICATION/POSTAGE	20,000	17,000	15,062	(4,938)	(1,938)	(24.7)	(11.4)
	\$37,105	\$34,105	\$31,016	(\$6,089)	(\$3,089)	(16.4)	(9.1)
5000 - 5999 Services and Other Operating Expenditures	\$852,140	\$794,640	\$726,259	(\$125,880)	(\$68,380)	(14.8)	(8.6)
Percent of Total	7.4%	6.9%	6.2%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 12 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
6000 - 6999 Capital Outlay							
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6400 - Equipment							
640090 - EQUIPMENT \$25,000+	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6000 - 6999 Capital Outlay	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
7000 - 7499 Other Outgo							
7350 - Transfers of Indirect Costs - Interfund							
735000 - TRF OF DIRECT COST-INTERFUND	616,511	595,852	450,129	(166,382)	(145,723)	(27.0)	(24.5)
	\$616,511	\$595,852	\$450,129	(\$166,382)	(\$145,723)	(27.0)	(24.5)
7439 - Other Debt Service - Principal							
743900 - DEBT SERVICE/PRINCIPAL	126,000	126,000	126,000	0	0	0.0	0.0
	\$126,000	\$126,000	\$126,000	\$0	\$0	0.0	0.0
7000 - 7499 Other Outgo	\$742,511	\$721,852	\$576,129	(\$166,382)	(\$145,723)	(22.4)	(20.2)
Percent of Total	6.4%	6.3%	4.9%				
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

SUMMARY OF REVISIONS
2017-2018 CAFETERIA FUND BUDGET

The following narrative will summarize the major revenue and expenditure categories for the Cafeteria Fund:

I. 2017-18 Cafeteria Fund Revenues

A. Federal Revenues

Federal Revenues changed from \$10,630,733 at Third Quarter to \$10,520,544 at Annual, a decrease of \$110,189. The change is a combination of lower than estimated funds received from Federal meal reimbursements, and less donated commodities being received.

<u>Item</u>	<u>Budget Adjustment</u>	
Federal revenues (NSLP)	\$ (47,086)	
Federal donated commodities	(63,103)	
Change from 3 rd Quarter to Annual	<u>\$(110,189)</u>	

<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 10,859,565	\$ 10,520,544	\$(339,021)

B. State Revenues

State Revenues changed from \$709,166 at Third Quarter to \$722,170 at Annual, an increase of \$13,003 due to revenues received exceeding projections.

Change from 3 rd Quarter to Annual		\$ 13,003
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 702,419	\$ 722,170	\$ 19,751

C. Local Revenues

Local Revenues changed from \$4,146,742 at Third Quarter to \$4,157,457 at Annual, an increase of \$10,715 due to slightly higher than budgeted revenues received over the Third Quarter from ala carte sales and prepayments made to student meal accounts.

<u>Item</u>	<u>Budget Adjustment</u>
Student sales	\$ 349
Adult ala carte sales	1,507
Special events	(2,434)
Other Food Sales	<u>11,292</u>
Change from 3 rd Quarter to Annual	<u>\$ 10,715</u>

<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 4,437,086	\$ 4,157,457	\$ (279,629)

D. Total Cafeteria Fund Revenues

Total Cafeteria Fund Revenues changed from \$15,486,641 at Third Quarter to \$15,400,170 at Annual, a decrease of \$86,471.

Change from 3 rd Quarter to Annual	\$ (86,471)
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<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 15,999,070	\$ 15,400,170	\$ (598,900)

II. 2017-18 Cafeteria Fund Expenditures

A. Classified Employee Salaries

Classified Employee Salaries changed from \$4,920,825 at Third Quarter to \$4,896,636 at Annual, a decrease of \$24,189, primarily due to expenditures for substitute salaries being lower than anticipated.

<u>Item</u>	<u>Budget Adjustment</u>
Classified support salaries	\$ (13,005)
Classified supervisor salaries	(9,823)
Other classified salaries	<u>(1,361)</u>
Change from 3 rd Quarter to Annual	<u>\$ (24,189)</u>

<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 4,913,672	\$ 4,896,636	\$ (17,036)

B. Employee Benefits

Employee Benefits changed from \$2,626,755 at Third Quarter to \$2,615,903 at Annual, a decrease of \$10,852. The changes are generally related to changes to salaries noted in the Classified Employee Salaries section.

<u>Item</u>		<u>Budget Adjustment</u>
CalPERS		\$ (3,805)
OASDI/Medicare		(2,443)
Health & welfare benefits		(2,985)
Other employee benefits		(1,619)
Change from 3 rd Quarter to Annual		<u>\$ (10,852)</u>

<u>2017-18</u>	<u>2017-18</u>	
<u>Adopted Budget</u>	<u>Annual</u>	<u>Increase/(Decrease)</u>
\$ 2,757,520	\$ 2,615,903	\$ (141,617)

C. Books, Supplies and Other Materials

Books, Supplies and Other Materials changed from \$7,382,573 at Third Quarter to \$6,992,301 at Annual, a decrease of \$390,272. The change occurred primarily due to the identification of costs going above budget mid-year. Campus Catering staff met and developed and executed a plan to reverse that trend by changing purchasing habits and menuing. The result is that the trend was reversed and food came in below budget.

<u>Item</u>		<u>Budget Adjustment</u>
Supplies		\$ (17,612)
Noncapitalized equipment		(32,174)
Food		(340,486)
Change from 3 rd Quarter to Annual		<u>\$ (390,272)</u>

<u>2017-18</u>	<u>2017-18</u>	
<u>Adopted Budget</u>	<u>Annual</u>	<u>Increase/(Decrease)</u>
\$ 7,754,643	\$ 6,992,301	\$ (762,342)

D. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$193,455 at Third Quarter to \$162,565 at Annual, a decrease of \$30,890. This is primarily due to travel and contract expenditures that did not come to fruition.

<u>Item</u>	<u>Budget Adjustment</u>
Conference/travel	\$ (10,234)
Rents, leases & repairs	(5,499)
Transfers of direct costs	(1,574)
Professional services	(12,934)
Communications	(649)
Change from 3 rd Quarter to Annual	<u>\$ (30,890)</u>

<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 195,355	\$ 162,565	\$ (32,790)

E. Capital Outlay

Capital Outlay changed from \$67,531 at Third Quarter to \$112,230 at Annual, an increase of \$44,699 due to a freezer that was replaced at the end of the year which was not anticipated as of the Third Quarter.

Change from 3 rd Quarter to Annual	\$ 44,699
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<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 33,000	\$ 112,230	\$ 79,230

F. Other Outgo

Other Outgo changed from \$583,305 at Third Quarter to \$567,070 at Annual, a decrease of \$16,235. The decrease is due to overall decreases in expenditures resulting in a decrease to indirect costs.

Change from 3 rd Quarter to Annual	\$ (16,235)
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<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 599,725	\$ 567,070	\$ (32,655)

H. Total Cafeteria Fund Expenditures

Total Cafeteria Fund Expenditures are as follows:

Change from 3rd Quarter to Annual		\$ (427,740)
<u>2017-18 Adopted Budget</u>	<u>2017-18 Annual</u>	<u>Increase/(Decrease)</u>
\$ 16,253,915	\$ 15,346,705	\$ (907,210)

III. Cafeteria Fund Balance

The total revenues are \$15,400,170 and total expenditures are \$15,346,705. The projected Fund Balance for the 2017-18 fiscal year is as follows:

Beginning Fund Balance, Audited 7/1/17	\$7,605,809
Revenues	15,400,170
Expenditures	<u>15,346,705</u>
Surplus/(Deficit) (1)	<u>53,465</u>
Ending Fund Balance, 6/30/18, Unaudited	<u>\$7,659,274</u>
Assigned:	
New Building Lease	6,891,939
Sub-Total of Components	<u>6,891,939</u>
General Reserve	<u>\$ 767,335</u>
General Reserve Percentage	5%
One-Time costs in 2017-18:	
One-Time Vehicle purchase	34,692
Kitchen equipment	77,538
Total One-Time (2)	<u>\$112,230</u>
Ongoing Surplus/(Deficit) (1+2)	<u>\$ 165,695</u>

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 13 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
13 - CAFETERIA FUND	\$15,999,070	\$15,486,641	\$15,400,170	(\$598,900)	(\$86,471)	(3.7)	(0.6)
8100 - 8299 Federal Revenue							
8220 - Child Nutrition Programs							
822000 - FED CHILD NUTRITION	9,759,565	9,630,733	9,583,647	(175,919)	(47,086)	(1.8)	(0.5)
	\$9,759,565	\$9,630,733	\$9,583,647	(\$175,919)	(\$47,086)	(1.8)	(0.5)
8221 - Donated Food Commodities							
822100 - FED DONATED FOOD COMMODITIES	1,100,000	1,000,000	936,897	(163,103)	(63,103)	(14.8)	(6.3)
	\$1,100,000	\$1,000,000	\$936,897	(\$163,103)	(\$63,103)	(14.8)	(6.3)
8100 - 8299 Federal Revenue	\$10,859,565	\$10,630,733	\$10,520,544	(\$339,021)	(\$110,189)	(3.1)	(1.0)
Percent of Total	67.9%	68.6%	68.3%				
8300 - 8599 Other State Revenue							
8520 - Child Nutrition							
852000 - ST CHILD NUTRITION	702,419	709,166	722,170	19,751	13,003	2.8	1.8
	\$702,419	\$709,166	\$722,170	\$19,751	\$13,003	2.8	1.8
8300 - 8599 Other State Revenue	\$702,419	\$709,166	\$722,170	\$19,751	\$13,003	2.8	1.8
Percent of Total	4.4%	4.6%	4.7%				
8600 - 8799 Other Local Revenue							
8634 - Food Service Sales							
863401 - FS STUDENT FOOD SALES/LUNCH	3,900,935	2,970,673	2,966,587	(934,348)	(4,086)	(24.0)	(0.1)
863402 - FS STUDENT FOOD SALES/BKFT	285,484	254,885	251,087	(34,396)	(3,797)	(12.0)	(1.5)
863403 - FS CHILD CARE INC	0	0	0	0	0	N/A	N/A
863404 - FS STUDENT ALA CARTE	714	667,919	676,151	675,437	8,232	94599.1	1.2
863405 - FS ADULT ALA CARTE	6,517	8,755	10,262	3,745	1,507	57.5	17.2
863406 - FS SPECIAL EVENT INCOME	168,559	135,691	133,257	(35,301)	(2,434)	(20.9)	(1.8)
863407 - FS OTHER INCOME	36,720	24,367	17,755	(18,965)	(6,612)	(51.6)	(27.1)
863408 - FS OVER/SHORT	(11,843)	47,453	64,714	76,557	17,261	(646.4)	36.4
	\$4,387,086	\$4,109,742	\$4,119,814	(\$267,272)	\$10,072	(6.1)	0.2
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	50,000	37,000	37,643	(12,357)	643	(24.7)	1.7
	\$50,000	\$37,000	\$37,643	(\$12,357)	\$643	(24.7)	1.7
8600 - 8799 Other Local Revenue	\$4,437,086	\$4,146,742	\$4,157,457	(\$279,629)	\$10,715	(6.3)	0.3
Percent of Total	27.7%	26.8%	27.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 13	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Pct Chg Actual & Q3
13 - CAFETERIA FUND	\$16,253,915	\$15,774,445	\$15,346,705	(\$907,210)	(\$427,740)	(5.6)	(2.7)
2000 - 2999 Classified Personnel Salaries							
2200 - Classified Support Salaries							
220006 - WAREHOUSE SAL	121,082	123,898	123,898	2,816	0	2.3	0.0
220007 - MAINTENANCE SAL	125,195	127,057	127,057	1,862	0	1.5	0.0
220020 - FOOD SERVICE SAL	2,940,390	2,905,462	2,898,701	(41,689)	(6,761)	(1.4)	(0.2)
220040 - CLASS SUPPORT HOURLY	150,204	142,941	156,723	6,518	13,781	4.3	9.6
220050 - CLASS SUPPORT SUB	125,758	161,336	141,036	15,278	(20,300)	12.1	(12.6)
220070 - CLASS SUPPORT OT	5,110	1,528	1,528	(3,582)	0	(70.1)	0.0
220090 - CLASSIFIED SUPPORT OTHER	0	0	275	275	275	N/A	N/A
	\$3,467,739	\$3,462,223	\$3,449,218	(\$18,521)	(\$13,005)	(0.5)	(0.4)
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	1,270,041	1,280,883	1,271,060	1,018	(9,823)	0.1	(0.8)
	\$1,270,041	\$1,280,883	\$1,271,060	\$1,018	(\$9,823)	0.1	(0.8)
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	149,437	152,219	152,346	2,909	127	1.9	0.1
240050 - CLASS BUSINESS SUPPORT SUB	569	0	0	(569)	0	(100.0)	N/A
240070 - CLASS BUSINESS SUPPORT OT	0	0	0	0	0	N/A	N/A
	\$150,006	\$152,219	\$152,346	\$2,340	\$127	1.6	0.1
2900 - Other Classified Salaries							
290090 - OTHER CLASSIFIED SAL	25,886	25,500	24,012	(1,874)	(1,488)	(7.2)	(5.8)
	\$25,886	\$25,500	\$24,012	(\$1,874)	(\$1,488)	(7.2)	(5.8)
2000 - 2999 Classified Personnel Salaries	\$4,913,672	\$4,920,825	\$4,896,636	(\$17,036)	(\$24,189)	(0.3)	(0.5)
Percent of Total	30.2%	31.2%	31.9%				
3000 - 3999 Employee Benefits							
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	656,724	626,467	622,662	(34,062)	(3,805)	(5.2)	(0.6)
	\$656,724	\$626,467	\$622,662	(\$34,062)	(\$3,805)	(5.2)	(0.6)
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	260,231	240,484	238,360	(21,871)	(2,124)	(8.4)	(0.9)
330201 - MEDICARE CLASS	72,131	68,389	67,923	(4,208)	(466)	(5.8)	(0.7)
330202 - SUPPLEMENTAL RETIREMENT CLASS	40,681	31,734	31,882	(8,799)	148	(21.6)	0.5
	\$373,043	\$340,608	\$338,165	(\$34,878)	(\$2,443)	(9.3)	(0.7)

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 13	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
3000 - 3999 Employee Benefits							
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	1,266,074	1,233,330	1,232,108	(33,966)	(1,222)	(2.7)	(0.1)
340212 - DENTAL CLASS	125,799	122,212	121,192	(4,607)	(1,020)	(3.7)	(0.8)
340213 - VISION CLASS	23,182	26,779	26,555	3,373	(224)	14.5	(0.8)
340214 - LIFE INS CLASS	8,167	6,704	6,687	(1,480)	(16)	(18.1)	(0.2)
340216 - DIS CLASS	33,959	15,990	15,488	(18,471)	(502)	(54.4)	(3.1)
	\$1,457,180	\$1,405,014	\$1,402,030	(\$55,151)	(\$2,985)	(3.8)	(0.2)
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	2,487	2,390	2,378	(109)	(12)	(4.4)	(0.5)
	\$2,487	\$2,390	\$2,378	(\$109)	(\$12)	(4.4)	(0.5)
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	97,541	102,679	102,144	4,603	(535)	4.7	(0.5)
	\$97,541	\$102,679	\$102,144	\$4,603	(\$535)	4.7	(0.5)
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	145,985	128,069	127,373	(18,612)	(696)	(12.7)	(0.5)
	\$145,985	\$128,069	\$127,373	(\$18,612)	(\$696)	(12.7)	(0.5)
3802 - PERS Reduction, classified positions							
380200 - PERS REV LIM REDUC CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3902 - Other Benefits, classified positions							
390202 - OTH BEN-CL TUITION REIMB	4,409	0	0	(4,409)	0	(100.0)	N/A
390203 - SELF INSUR CLASS	18,668	19,681	19,584	916	(97)	4.9	(0.5)
390204 - AB 1522 ACCRUAL	1,482	1,847	1,568	86	(279)	5.8	(15.1)
390206 - PARS GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
	\$24,559	\$21,527	\$21,152	(\$3,407)	(\$376)	(13.9)	(1.7)
3000 - 3999 Employee Benefits	\$2,757,520	\$2,626,755	\$2,615,903	(\$141,617)	(\$10,852)	(5.1)	(0.4)
Percent of Total	17.0%	16.7%	17.0%				
1000 - 3999 Employee Compensation % of Total	47.2%	47.8%	49.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 13 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430007 - SUPPLIES/SOFTWARE	24,000	0	0	(24,000)	0	(100.0)	N/A
430008 - SUPPLIES NON-CLASSROOM	247,775	260,775	243,163	(4,612)	(17,612)	(1.9)	(6.8)
430072 - GAS	0	0	0	0	0	N/A	N/A
430082 - INVENTORY ADJUSTMENT	0	0	0	0	0	N/A	N/A
	\$271,775	\$260,775	\$243,163	(\$28,612)	(\$17,612)	(10.5)	(6.8)
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	295,950	137,111	104,937	(191,013)	(32,174)	(64.5)	(23.5)
	\$295,950	\$137,111	\$104,937	(\$191,013)	(\$32,174)	(64.5)	(23.5)
4700 - Food							
470000 - FOOD	5,575,851	5,588,437	5,290,767	(285,084)	(297,670)	(5.1)	(5.3)
470001 - FOOD SVC SUPPLY COST	458,876	335,000	355,855	(103,021)	20,855	(22.5)	6.2
470002 - FOOD FED DONATED	1,100,000	1,000,000	936,897	(163,103)	(63,103)	(14.8)	(6.3)
470023 - FOOD EARNED MEALS	52,191	61,250	60,682	8,490	(569)	16.3	(0.9)
	\$7,186,918	\$6,984,687	\$6,644,201	(\$542,717)	(\$340,486)	(7.6)	(4.9)
4000 - 4999 Books and Supplies	\$7,754,643	\$7,382,573	\$6,992,301	(\$762,342)	(\$390,272)	(9.8)	(5.3)
Percent of Total	47.7%	46.8%	45.6%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 13	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	36,902	27,902	17,668	(19,234)	(10,234)	(52.1)	(36.7)
	\$36,902	\$27,902	\$17,668	(\$19,234)	(\$10,234)	(52.1)	(36.7)
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560002 - MAINTENANCE AGREEMENTS	17,000	22,780	22,780	5,780	0	34.0	0.0
560005 - RENTAL	0	0	0	0	0	N/A	N/A
560006 - REPAIR EQUIP	68,806	58,806	53,307	(15,499)	(5,499)	(22.5)	(9.4)
560010 - BLDG LEASE/RENTS	0	0	0	0	0	N/A	N/A
	\$85,806	\$81,586	\$76,087	(\$9,719)	(\$5,499)	(11.3)	(6.7)
5710 - Transfers of Direct Costs							
571060 - DIRECT COST/TECHNOLOGY	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	9,368	9,900	9,900	532	0	5.7	0.0
575010 - DIRECT COST/MTCE INTERFUND	308	0	0	(308)	0	(100.0)	N/A
575020 - DIRECT COST/TRANSP INTERFUND	1,114	1,114	315	(799)	(799)	(71.7)	(71.7)
575030 - DIRECT COST/FOOD SVC INTERFUND	(5,997)	(5,997)	0	5,997	5,997	(100.0)	(100.0)
575040 - DIRECT COST/GAD/INTERF	12,891	24,891	19,222	6,331	(5,669)	49.1	(22.8)
575050 - DIRECT COST/COPIER INTERFUND	700	1,550	1,370	670	(180)	95.7	(11.6)
575052 - DIRECT COST/SCANBACK INTERFUND	1,400	1,400	22	(1,378)	(1,378)	(98.4)	(98.4)
575080 - INTER-FUND DIRECT COST FUEL	9,000	12,000	12,455	3,455	455	38.4	3.8
	\$28,784	\$44,858	\$43,284	\$14,500	(\$1,574)	50.4	(3.5)
5800 - Professional/Consulting Services and Operating Expenditures							
580001 - CONT FOR PER SERV/INDIVIDUAL	0	0	0	0	0	N/A	N/A
580002 - CONTRACT SERVICES	23,913	23,913	10,979	(12,934)	(12,934)	(54.1)	(54.1)
580005 - LEGAL SERVICES	2,568	0	0	(2,568)	0	(100.0)	N/A
	\$26,481	\$23,913	\$10,979	(\$15,502)	(\$12,934)	(58.5)	(54.1)
5900 - Communications							
590001 - PHONE CERTIFICATED	0	0	0	0	0	N/A	N/A
590002 - PHONE CLASSIFIED	6,878	6,696	6,516	(362)	(180)	(5.3)	(2.7)
590005 - COMMUNICATION/POSTAGE	10,503	8,500	8,031	(2,472)	(469)	(23.5)	(5.5)
	\$17,381	\$15,196	\$14,547	(\$2,834)	(\$649)	(16.3)	(4.3)
5000 - 5999 Services and Other Operating Expenditures	\$195,355	\$193,455	\$162,565	(\$32,790)	(\$30,890)	(16.8)	(16.0)
Percent of Total	1.2%	1.2%	1.1%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 13 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
6000 - 6999 Capital Outlay							
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	0	44,699	44,699	44,699	N/A	N/A
	\$0	\$0	\$44,699	\$44,699	\$44,699	N/A	N/A
6400 - Equipment							
640090 - EQUIPMENT \$25,000+	33,000	67,531	67,531	34,531	0	104.6	0.0
	\$33,000	\$67,531	\$67,531	\$34,531	\$0	104.6	0.0
6000 - 6999 Capital Outlay	\$33,000	\$67,531	\$112,230	\$79,230	\$44,699	240.1	66.2
Percent of Total	0.2%	0.4%	0.7%				
7000 - 7499 Other Outgo							
7350 - Transfers of Indirect Costs - Interfund							
735000 - TRF OF DIRECT COST-INTERFUND	599,725	583,305	567,070	(32,655)	(16,235)	(5.4)	(2.8)
	\$599,725	\$583,305	\$567,070	(\$32,655)	(\$16,235)	(5.4)	(2.8)
7000 - 7499 Other Outgo	\$599,725	\$583,305	\$567,070	(\$32,655)	(\$16,235)	(5.4)	(2.8)
Percent of Total	3.7%	3.7%	3.7%				
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 14 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
14 - DEFERRED MAINTENANCE FUND	\$4,100,000	\$4,107,714	\$4,121,418	\$21,418	\$13,704	0.5	0.3
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	0	7,714	21,418	21,418	13,704	N/A	177.7
	\$0	\$7,714	\$21,418	\$21,418	\$13,704	N/A	177.7
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8600 - 8799 Other Local Revenue	\$0	\$7,714	\$21,418	\$21,418	\$13,704	N/A	177.7
Percent of Total	0.0%	0.2%	0.5%				
8900 - 8929 Interfund Transfers In							
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	4,100,000	4,100,000	4,100,000	0	0	0.0	0.0
	\$4,100,000	\$4,100,000	\$4,100,000	\$0	\$0	0.0	0.0
8900 - 8929 Interfund Transfers In	\$4,100,000	\$4,100,000	\$4,100,000	\$0	\$0	0.0	0.0
Percent of Total	100.0%	99.8%	99.5%				

Annual Budget Change Report
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Fund: 14 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
14 - DEFERRED MAINTENANCE FUND	\$4,100,000	\$4,386,678	\$5,181,810	\$1,081,810	\$795,132	26.4	18.1
2000 - 2999 Classified Personnel Salaries							
2200 - Classified Support Salaries							
220007 - MAINTENANCE SAL	0	0	0	0	0	N/A	N/A
220070 - CLASS SUPPORT OT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
2000 - 2999 Classified Personnel Salaries	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
3000 - 3999 Employee Benefits							
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	0	0	0	0	0	N/A	N/A
330201 - MEDICARE CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3402 - Health & Welfare Benefits, classified positions							
340216 - DIS CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3000 - 3999 Employee Benefits	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
1000 - 3999 Employee Compensation % of Total	0.0%	0.0%	0.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 14 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	4,100,000	727,552	1,412,215	(2,687,785)	684,663	(65.6)	94.1
	\$4,100,000	\$727,552	\$1,412,215	(\$2,687,785)	\$684,663	(65.6)	94.1
5710 - Transfers of Direct Costs							
571040 - DIRECT COST/GAD	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5000 - 5999 Services and Other Operating Expenditures	\$4,100,000	\$727,552	\$1,412,215	(\$2,687,785)	\$684,663	(65.6)	94.1
Percent of Total	100.0%	16.6%	27.3%				
6000 - 6999 Capital Outlay							
6170 - Land Improvements							
617000 - LAND IMPROVEMENTS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	477,126	587,595	587,595	110,469	N/A	23.2
	\$0	\$477,126	\$587,595	\$587,595	\$110,469	N/A	23.2
6000 - 6999 Capital Outlay	\$0	\$477,126	\$587,595	\$587,595	\$110,469	N/A	23.2
Percent of Total	0.0%	10.9%	11.3%				
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761906 - TRANSFER TO SFP	0	0	0	0	0	N/A	N/A
761994 - TRANSFER TO BLDG FUND	0	3,182,000	3,182,000	3,182,000	0	N/A	0.0
	\$0	\$3,182,000	\$3,182,000	\$3,182,000	\$0	N/A	0.0
7600 - 7629 Interfund Transfers Out	\$0	\$3,182,000	\$3,182,000	\$3,182,000	\$0	N/A	0.0
Percent of Total	0.0%	72.5%	61.4%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 21 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
21 - BUILDING FUND	\$1,811,225	\$17,441,991	\$18,399,350	\$16,588,125	\$957,359	915.9	5.5
8600 - 8799 Other Local Revenue							
8625 - Community Redevelopment Funds Not Subject to LCFF Deduction							
862500 - COMM REDEV FUNDS	0	0	228,368	228,368	228,368	N/A	N/A
	\$0	\$0	\$228,368	\$228,368	\$228,368	N/A	N/A
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	35,000	35,000	252,192	217,192	217,192	620.5	620.5
	\$35,000	\$35,000	\$252,192	\$217,192	\$217,192	620.5	620.5
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	(587,455)	(587,455)	(587,455)	N/A	N/A
	\$0	\$0	(\$587,455)	(\$587,455)	(\$587,455)	N/A	N/A
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8600 - 8799 Other Local Revenue	\$35,000	\$35,000	(\$106,895)	(\$141,895)	(\$141,895)	(405.4)	(405.4)
Percent of Total	1.9%	0.2%	-0.6%				
8900 - 8929 Interfund Transfers In							
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	1,776,225	17,406,991	18,506,245	16,730,020	1,099,254	941.9	6.3
891933 - FROM BOND	0	0	0	0	0	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	\$1,776,225	\$17,406,991	\$18,506,245	\$16,730,020	\$1,099,254	941.9	6.3
8900 - 8929 Interfund Transfers In	\$1,776,225	\$17,406,991	\$18,506,245	\$16,730,020	\$1,099,254	941.9	6.3
Percent of Total	98.1%	99.8%	100.6%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 21	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
8930 - 8979 All Other Financing Sources							
8951 - Proceeds from Sale of Bonds							
895100 - PROCEEDS FROM SALE OF BONDS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8971 - Proceeds from Certificates of Participation							
897100 - PROCEEDS FROM COP'S	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8972 - Proceeds from Capital Leases							
897200 - PROCEEDS FROM CAPITAL LEASES	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8930 - 8979 All Other Financing Sources	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 21 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
21 - BUILDING FUND	\$1,898,043	\$36,921,622	\$27,102,270	\$25,204,227	(\$9,819,352)	1327.9	(26.6)
2000 - 2999 Classified Personnel Salaries							
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	0	207,630	208,620	208,620	990	N/A	0.5
	\$0	\$207,630	\$208,620	\$208,620	\$990	N/A	0.5
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	0	0	0	0	0	N/A	N/A
240040 - CLASS BUSINESS SUPPORT HRLY	0	0	0	0	0	N/A	N/A
240050 - CLASS BUSINESS SUPPORT SUB	0	0	0	0	0	N/A	N/A
240070 - CLASS BUSINESS SUPPORT OT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
2000 - 2999 Classified Personnel Salaries	\$0	\$207,630	\$208,620	\$208,620	\$990	N/A	0.5
Percent of Total	0.0%	0.6%	0.8%				

Annual Budget Change Report
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Fund: 21 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
3000 - 3999 Employee Benefits							
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	0	18,805	17,975	17,975	(831)	N/A	(4.4)
	\$0	\$18,805	\$17,975	\$17,975	(\$831)	N/A	(4.4)
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	0	12,901	12,901	12,901	0	N/A	0.0
	\$0	\$12,901	\$12,901	\$12,901	\$0	N/A	0.0
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	0	5,150	5,149	5,149	(2)	N/A	0.0
330201 - MEDICARE CLASS	0	3,094	2,985	2,985	(110)	N/A	(3.5)
330202 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$8,244	\$8,133	\$8,133	(\$111)	N/A	(1.3)
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	0	24,446	29,335	29,335	4,889	N/A	20.0
340212 - DENTAL CLASS	0	2,218	2,662	2,662	444	N/A	20.0
340213 - VISION CLASS	0	486	583	583	97	N/A	20.0
340214 - LIFE INS CLASS	0	216	238	238	22	N/A	10.0
340216 - DIS CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$27,366	\$32,818	\$32,818	\$5,452	N/A	19.9
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	0	107	102	102	(5)	N/A	(4.4)
	\$0	\$107	\$102	\$102	(\$5)	N/A	(4.4)
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	0	4,460	4,339	4,339	(120)	N/A	(2.7)
	\$0	\$4,460	\$4,339	\$4,339	(\$120)	N/A	(2.7)
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	0	7,895	7,682	7,682	(213)	N/A	(2.7)
	\$0	\$7,895	\$7,682	\$7,682	(\$213)	N/A	(2.7)
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	0	854	831	831	(23)	N/A	(2.7)
	\$0	\$854	\$831	\$831	(\$23)	N/A	(2.7)
3000 - 3999 Employee Benefits	\$0	\$80,632	\$84,781	\$84,781	\$4,148	N/A	5.1
Percent of Total	0.0%	0.2%	0.3%				
1000 - 3999 Employee Compensation % of Total	0.0%	0.8%	1.1%				

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Fund: 21 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	0	317,977	188,215	188,215	(129,762)	N/A	(40.8)
430076 - REPAIR SUPP TRANSP	0	0	0	0	0	N/A	N/A
	\$0	\$317,977	\$188,215	\$188,215	(\$129,762)	N/A	(40.8)
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	0	113,453	110,822	110,822	(2,631)	N/A	(2.3)
	\$0	\$113,453	\$110,822	\$110,822	(\$2,631)	N/A	(2.3)
4000 - 4999 Books and Supplies	\$0	\$431,430	\$299,037	\$299,037	(\$132,393)	N/A	(30.7)
Percent of Total	0.0%	1.2%	1.1%				

Annual Budget Change Report
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Fund: 21 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	0	562	8,166	8,166	7,603	N/A	1352.3
560002 - MAINTENANCE AGREEMENTS	0	0	0	0	0	N/A	N/A
	\$0	\$562	\$8,166	\$8,166	\$7,603	N/A	1352.3
5710 - Transfers of Direct Costs							
571060 - DIRECT COST/TECHNOLOGY	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
575050 - DIRECT COST/COPIER INTERFUND	0	0	0	0	0	N/A	N/A
575052 - DIRECT COST/SCANBACK INTERFUND	0	0	0	0	0	N/A	N/A
575060 - DIRECT COST/TECH INTERFUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5800 - Professional/Consulting Services and Operating Expenditures							
580002 - CONTRACT SERVICES	0	13,900	0	0	(13,900)	N/A	(100.0)
580005 - LEGAL SERVICES	0	0	0	0	0	N/A	N/A
580006 - ADVERTISING	0	0	0	0	0	N/A	N/A
580036 - COST OF ISSUANCE MISC	0	0	3,225	3,225	3,225	N/A	N/A
580090 - BUDGET RESERVE	0	357,331	0	0	(357,331)	N/A	(100.0)
	\$0	\$371,231	\$3,225	\$3,225	(\$368,006)	N/A	(99.1)
5900 - Communications							
590002 - PHONE CLASSIFIED	0	0	1,080	1,080	1,080	N/A	N/A
590005 - COMMUNICATION/POSTAGE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$1,080	\$1,080	\$1,080	N/A	N/A
5000 - 5999 Services and Other Operating Expenditures	\$0	\$371,793	\$12,471	\$12,471	(\$359,322)	N/A	(96.6)
Percent of Total	0.0%	1.0%	0.0%				

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Fund: 21 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
6000 - 6999 Capital Outlay							
6100 - Land							
610000 - SITE PURCHASE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6170 - Land Improvements							
617000 - LAND IMPROVEMENTS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	33,190,211	24,525,601	24,525,601	(8,664,610)	N/A	(26.1)
620019 - CONSTRUCTION CONTINGENCY	0	0	0	0	0	N/A	N/A
	\$0	\$33,190,211	\$24,525,601	\$24,525,601	(\$8,664,610)	N/A	(26.1)
6400 - Equipment							
640090 - EQUIPMENT \$25,000+	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6000 - 6999 Capital Outlay	\$0	\$33,190,211	\$24,525,601	\$24,525,601	(\$8,664,610)	N/A	(26.1)
Percent of Total	0.0%	89.9%	90.5%				
7000 - 7499 Other Outgo							
7438 - Debt Service - Interest							
743801 - COP REPAY INTEREST	141,200	141,200	204,500	63,300	63,300	44.8	44.8
743804 - COP '04 INTEREST	0	0	0	0	0	N/A	N/A
743806 - COP '06 INTEREST	0	0	0	0	0	N/A	N/A
743810 - COP '10 INTEREST	0	0	0	0	0	N/A	N/A
743811 - COP '11 INTEREST	0	0	0	0	0	N/A	N/A
	\$141,200	\$141,200	\$204,500	\$63,300	\$63,300	44.8	44.8
7439 - Other Debt Service - Principal							
743900 - DEBT SERVICE/PRINCIPAL	1,589,600	1,589,600	1,767,261	177,661	177,661	11.2	11.2
743904 - COP '04 PRINCIPAL	0	0	0	0	0	N/A	N/A
743906 - COP '06 PRINCIPAL	0	0	0	0	0	N/A	N/A
743910 - COP '10 PRINCIPAL	0	0	0	0	0	N/A	N/A
743911 - COP '11 PRINCIPAL	0	0	0	0	0	N/A	N/A
	\$1,589,600	\$1,589,600	\$1,767,261	\$177,661	\$177,661	11.2	11.2
7000 - 7499 Other Outgo	\$1,730,800	\$1,730,800	\$1,971,761	\$240,961	\$240,961	13.9	13.9
Percent of Total	91.2%	4.7%	7.3%				

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Fiscal Year 7/1/2017 - 6/30/2018

Fund: 21	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
7600 - 7629 Interfund Transfers Out							
7613 - To State School Building Fund/County School Facilities Fund from All Other Funds							
761300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	167,243	909,126	0	(167,243)	(909,126)	(100.0)	(100.0)
761904 - TRANSFER TO COP	0	0	0	0	0	N/A	N/A
761911 - TRANSFER TO DEV FEES II	0	0	0	0	0	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
761999 - TRANSFER TO ALL OTHR FUNDS	0	0	0	0	0	N/A	N/A
	\$167,243	\$909,126	\$0	(\$167,243)	(\$909,126)	(100.0)	(100.0)
7600 - 7629 Interfund Transfers Out	\$167,243	\$909,126	\$0	(\$167,243)	(\$909,126)	(100.0)	(100.0)
Percent of Total	8.8%	2.5%	0.0%				

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Fund: 25 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
25 - CAPITAL FACILITIES FUND	\$11,220,000	\$11,220,000	\$17,904,549	\$6,684,549	\$6,684,549	59.6	59.6
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	20,000	20,000	178,947	158,947	158,947	794.7	794.7
	\$20,000	\$20,000	\$178,947	\$158,947	\$158,947	794.7	794.7
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	(238,352)	(238,352)	(238,352)	N/A	N/A
	\$0	\$0	(\$238,352)	(\$238,352)	(\$238,352)	N/A	N/A
8681 - Mitigation/Developer Fees							
868100 - LOC DEV FEES	11,200,000	11,200,000	17,048,154	5,848,154	5,848,154	52.2	52.2
	\$11,200,000	\$11,200,000	\$17,048,154	\$5,848,154	\$5,848,154	52.2	52.2
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	0	0	15,800	15,800	15,800	N/A	N/A
	\$0	\$0	\$15,800	\$15,800	\$15,800	N/A	N/A
8600 - 8799 Other Local Revenue	\$11,220,000	\$11,220,000	\$17,004,549	\$5,784,549	\$5,784,549	51.6	51.6
Percent of Total	100.0%	100.0%	95.0%				
8900 - 8929 Interfund Transfers In							
8919 - Other Authorized Interfund Transfers In							
891919 - FROM DEV FEES	0	0	900,000	900,000	900,000	N/A	N/A
891933 - FROM BOND	0	0	0	0	0	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$900,000	\$900,000	\$900,000	N/A	N/A
8900 - 8929 Interfund Transfers In	\$0	\$0	\$900,000	\$900,000	\$900,000	N/A	N/A
Percent of Total	0.0%	0.0%	5.0%				
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8990 - Contributions from Restricted Revenues							
899000 - CONTRIB FR RESTRICTED REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

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Fund: 25 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
25 - CAPITAL FACILITIES FUND	\$10,778,328	\$11,004,077	\$11,720,000	\$941,672	\$715,923	8.7	6.5
1000 - 1999 Certificated Personnel Salaries							
1300 - Certificated Supervisors' and Administrators' Salaries							
130008 - DIST ADM SAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
1900 - Other Certificated Salaries							
190090 - CERT OTH SAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
1000 - 1999 Certificated Personnel Salaries	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
2000 - 2999 Classified Personnel Salaries							
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	421,152	405,277	395,412	(25,740)	(9,866)	(6.1)	(2.4)
	\$421,152	\$405,277	\$395,412	(\$25,740)	(\$9,866)	(6.1)	(2.4)
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	129,730	132,722	132,720	2,990	(2)	2.3	0.0
240050 - CLASS BUSINESS SUPPORT SUB	10,000	0	0	(10,000)	0	(100.0)	N/A
	\$139,730	\$132,722	\$132,720	(\$7,010)	(\$2)	(5.0)	0.0
2000 - 2999 Classified Personnel Salaries	\$560,881	\$538,000	\$528,131	(\$32,750)	(\$9,868)	(5.8)	(1.8)
Percent of Total	5.2%	4.9%	4.5%				
3000 - 3999 Employee Benefits							
3101 - State Teachers' Retirement System, certificated positions							
310100 - STRS CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	21,383	17,623	17,623	(3,760)	0	(17.6)	0.0
	\$21,383	\$17,623	\$17,623	(\$3,760)	\$0	(17.6)	0.0
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	64,174	64,589	62,804	(1,371)	(1,786)	(2.1)	(2.8)
	\$64,174	\$64,589	\$62,804	(\$1,371)	(\$1,786)	(2.1)	(2.8)
3301 - OASDI/Medicare/Alternative, certificated positions							
330101 - MEDICARE CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A

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Fund: 25 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
3000 - 3999 Employee Benefits							
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	34,775	33,356	24,694	(10,081)	(8,662)	(29.0)	(26.0)
330201 - MEDICARE CLASS	8,133	7,801	5,775	(2,358)	(2,026)	(29.0)	(26.0)
330202 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	\$42,908	\$41,157	\$30,469	(\$12,439)	(\$10,688)	(29.0)	(26.0)
3401 - Health & Welfare Benefits, certificated positions							
340111 - HEALTH CERT	0	0	0	0	0	N/A	N/A
340112 - DENTAL CERT	0	0	0	0	0	N/A	N/A
340113 - VISION CERT	0	0	0	0	0	N/A	N/A
340114 - LIFE INS CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	81,894	81,894	79,450	(2,445)	(2,445)	(3.0)	(3.0)
340212 - DENTAL CLASS	7,430	7,430	6,876	(554)	(555)	(7.5)	(7.5)
340213 - VISION CLASS	1,628	1,628	1,507	(121)	(122)	(7.5)	(7.5)
340214 - LIFE INS CLASS	722	570	548	(174)	(22)	(24.1)	(3.8)
340216 - DIS CLASS	956	908	900	(56)	(7)	(5.8)	(0.8)
	\$92,630	\$92,430	\$89,280	(\$3,350)	(\$3,150)	(3.6)	(3.4)
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	280	269	259	(21)	(10)	(7.6)	(3.8)
	\$280	\$269	\$259	(\$21)	(\$10)	(7.6)	(3.8)
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	11,722	11,244	11,004	(718)	(240)	(6.1)	(2.1)
	\$11,722	\$11,244	\$11,004	(\$718)	(\$240)	(6.1)	(2.1)
3701 - OPEB, Allocated, certificated positions							
370100 - RETIREE BENEFITS CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A

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Fund: 25 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
3000 - 3999 Employee Benefits							
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	20,383	19,906	18,829	(1,554)	(1,077)	(7.6)	(5.4)
	\$20,383	\$19,906	\$18,829	(\$1,554)	(\$1,077)	(7.6)	(5.4)
3901 - Other Benefits, certificated positions							
390103 - SELF INSUR CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	2,244	2,152	2,113	(132)	(40)	(5.9)	(1.8)
390204 - AB 1522 ACCRUAL	0	0	0	0	0	N/A	N/A
	\$2,244	\$2,152	\$2,113	(\$132)	(\$40)	(5.9)	(1.8)
3000 - 3999 Employee Benefits	\$255,724	\$249,370	\$232,380	(\$23,344)	(\$16,990)	(9.1)	(6.8)
Percent of Total	2.4%	2.3%	2.0%				
1000 - 3999 Employee Compensation % of Total	7.6%	7.2%	6.5%				
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	68,000	56,000	42,554	(25,446)	(13,446)	(37.4)	(24.0)
430005 - FOOD/IN-HOUSE MEETINGS	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	130,000	130,000	5,026	(124,974)	(124,974)	(96.1)	(96.1)
	\$198,000	\$186,000	\$47,580	(\$150,420)	(\$138,420)	(76.0)	(74.4)
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	5,900	17,900	11,870	5,970	(6,030)	101.2	(33.7)
	\$5,900	\$17,900	\$11,870	\$5,970	(\$6,030)	101.2	(33.7)
4000 - 4999 Books and Supplies	\$203,900	\$203,900	\$59,450	(\$144,450)	(\$144,450)	(70.8)	(70.8)
Percent of Total	1.9%	1.9%	0.5%				

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Fund: 25 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	10,000	10,000	3,859	(6,141)	(6,141)	(61.4)	(61.4)
520010 - FIXED MILEAGE ALLOWANCE	0	0	383	383	383	N/A	N/A
	\$10,000	\$10,000	\$4,242	(\$5,758)	(\$5,758)	(57.6)	(57.6)
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	1,500,000	1,503,158	729,046	(770,954)	(774,112)	(51.4)	(51.5)
560002 - MAINTENANCE AGREEMENTS	0	0	0	0	0	N/A	N/A
560003 - ALARM SYSTEM	0	0	0	0	0	N/A	N/A
560010 - BLDG LEASE/RENTS	0	0	0	0	0	N/A	N/A
	\$1,500,000	\$1,503,158	\$729,046	(\$770,954)	(\$774,112)	(51.4)	(51.5)
5710 - Transfers of Direct Costs							
571020 - DIRECT COST/TRANSPORTATION	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575020 - DIRECT COST/TRANSP INTERFUND	0	0	0	0	0	N/A	N/A
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	0	0	11	11	11	N/A	N/A
575050 - DIRECT COST/COPIER INTERFUND	0	0	1,103	1,103	1,103	N/A	N/A
575052 - DIRECT COST/SCANBACK INTERFUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$1,114	\$1,114	\$1,114	N/A	N/A
5800 - Professional/Consulting Services and Operating Expenditures							
580002 - CONTRACT SERVICES	150,000	150,000	143,686	(6,314)	(6,314)	(4.2)	(4.2)
580005 - LEGAL SERVICES	165,000	165,000	159,366	(5,634)	(5,634)	(3.4)	(3.4)
580006 - ADVERTISING	0	0	380	380	380	N/A	N/A
580009 - FEES / OTHER	0	0	225	225	225	N/A	N/A
580010 - SOFTWARE LICENSE	5,000	5,000	61,964	56,964	56,964	1139.3	1139.3
580090 - BUDGET RESERVE	0	0	0	0	0	N/A	N/A
	\$320,000	\$320,000	\$365,620	\$45,620	\$45,620	14.3	14.3
5900 - Communications							
590001 - PHONE CERTIFICATED	180	180	0	(180)	(180)	(100.0)	(100.0)
590002 - PHONE CLASSIFIED	2,160	2,160	1,998	(162)	(162)	(7.5)	(7.5)
590005 - COMMUNICATION/POSTAGE	0	0	0	0	0	N/A	N/A
	\$2,340	\$2,340	\$1,998	(\$342)	(\$342)	(14.6)	(14.6)
5000 - 5999 Services and Other Operating Expenditures	\$1,832,340	\$1,835,498	\$1,102,019	(\$730,321)	(\$733,479)	(39.9)	(40.0)
Percent of Total	17.0%	16.7%	9.4%				

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Fund: 25 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
6000 - 6999 Capital Outlay							
6100 - Land							
610000 - SITE PURCHASE	0	0	315,340	315,340	315,340	N/A	N/A
	\$0	\$0	\$315,340	\$315,340	\$315,340	N/A	N/A
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	7,600,000	851,826	477,515	(7,122,485)	(374,312)	(93.7)	(43.9)
	\$7,600,000	\$851,826	\$477,515	(\$7,122,485)	(\$374,312)	(93.7)	(43.9)
6000 - 6999 Capital Outlay	\$7,600,000	\$851,826	\$792,855	(\$6,807,145)	(\$58,971)	(89.6)	(6.9)
Percent of Total	70.5%	7.7%	6.8%				
7600 - 7629 Interfund Transfers Out							
7613 - To State School Building Fund/County School Facilities Fund from All Other Funds							
761300 - DIST SH/SFP PROJECT	0	0	1,679,681	1,679,681	1,679,681	N/A	N/A
	\$0	\$0	\$1,679,681	\$1,679,681	\$1,679,681	N/A	N/A
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	325,483	325,483	325,483	0	0	0.0	0.0
761904 - TRANSFER TO COP	0	0	0	0	0	N/A	N/A
761911 - TRANSFER TO DEV FEES II	0	0	0	0	0	N/A	N/A
761994 - TRANSFER TO BLDG FUND	0	7,000,000	7,000,000	7,000,000	0	N/A	0.0
	\$325,483	\$7,325,483	\$7,325,483	\$7,000,000	\$0	2150.7	0.0
7600 - 7629 Interfund Transfers Out	\$325,483	\$7,325,483	\$9,005,164	\$8,679,681	\$1,679,681	2666.7	22.9
Percent of Total	3.0%	66.6%	76.8%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 35 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
35 - COUNTY SCHOOL FACILITIES FUND	\$0	\$498,100	\$2,479,474	\$2,479,474	\$1,981,374	N/A	397.8
2000 - 2999 Classified Personnel Salaries							
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	0	0	0	0	0	N/A	N/A
240070 - CLASS BUSINESS SUPPORT OT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
2000 - 2999 Classified Personnel Salaries	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	0.0%	0.0%				
3000 - 3999 Employee Benefits							
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	0	0	0	0	0	N/A	N/A
330201 - MEDICARE CLASS	0	0	0	0	0	N/A	N/A
330202 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3402 - Health & Welfare Benefits, classified positions							
340216 - DIS CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 35 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
3000 - 3999 Employee Benefits							
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3000 - 3999 Employee Benefits	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	0.0%	0.0%				
1000 - 3999 Employee Compensation % of Total	N/A	0.0%	0.0%				
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4000 - 4999 Books and Supplies	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	0.0%	0.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 35 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
575050 - DIRECT COST/COPIER INTERFUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5800 - Professional/Consulting Services and Operating Expenditures							
580002 - CONTRACT SERVICES	0	0	0	0	0	N/A	N/A
580005 - LEGAL SERVICES	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5000 - 5999 Services and Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	0.0%	0.0%				
6000 - 6999 Capital Outlay							
6100 - Land							
610000 - SITE PURCHASE	0	493,100	502,038	502,038	8,938	N/A	1.8
	\$0	\$493,100	\$502,038	\$502,038	\$8,938	N/A	1.8
6170 - Land Improvements							
617000 - LAND IMPROVEMENTS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	5,000	1,184,556	1,184,556	1,179,556	N/A	23591.1
620002 - PLAN ARCH/CONSULTANT	0	0	0	0	0	N/A	N/A
620005 - PLAN/OTHER	0	0	0	0	0	N/A	N/A
	\$0	\$5,000	\$1,184,556	\$1,184,556	\$1,179,556	N/A	23591.1
6400 - Equipment							
640090 - EQUIPMENT \$25,000+	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6000 - 6999 Capital Outlay	\$0	\$498,100	\$1,686,593	\$1,686,593	\$1,188,493	N/A	238.6
Percent of Total	N/A	100.0%	68.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 35	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
7600 - 7629 Interfund Transfers Out							
7613 - To State School Building Fund/County School Facilities Fund from All Other Funds							
761300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7619 - Other Authorized Interfund Transfers Out							
761906 - TRANSFER TO SFP	0	0	0	0	0	N/A	N/A
761911 - TRANSFER TO DEV FEES II	0	0	0	0	0	N/A	N/A
761994 - TRANSFER TO BLDG FUND	0	0	792,881	792,881	792,881	N/A	N/A
	\$0	\$0	\$792,881	\$792,881	\$792,881	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$792,881	\$792,881	\$792,881	N/A	N/A
Percent of Total	N/A	0.0%	32.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 35 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
35 - COUNTY SCHOOL FACILITIES FUND	\$0	\$0	\$2,507,140	\$2,507,140	\$2,507,140	N/A	N/A
8300 - 8599 Other State Revenue							
8545 - School Facilities Apportionments							
854500 - ST SCHOOL FAC APPORT	0	0	792,881	792,881	792,881	N/A	N/A
	\$0	\$0	\$792,881	\$792,881	\$792,881	N/A	N/A
8300 - 8599 Other State Revenue	\$0	\$0	\$792,881	\$792,881	\$792,881	N/A	N/A
Percent of Total	N/A	N/A	31.6%				
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	0	0	34,577	34,577	34,577	N/A	N/A
	\$0	\$0	\$34,577	\$34,577	\$34,577	N/A	N/A
8600 - 8799 Other Local Revenue	\$0	\$0	\$34,577	\$34,577	\$34,577	N/A	N/A
Percent of Total	N/A	N/A	1.4%				
8900 - 8929 Interfund Transfers In							
8913 - To State School Building Fund/County School Facilities Fund from All Other Funds							
891300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	0	0	0	0	0	N/A	N/A
891919 - FROM DEV FEES	0	0	1,679,681	1,679,681	1,679,681	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$1,679,681	\$1,679,681	\$1,679,681	N/A	N/A
8900 - 8929 Interfund Transfers In	\$0	\$0	\$1,679,681	\$1,679,681	\$1,679,681	N/A	N/A
Percent of Total	N/A	N/A	67.0%				
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	N/A	0.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 40 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
40 - SPECIAL RESERVE - CAPITAL PROJ	\$2,514,454	\$9,392,221	\$10,108,424	\$7,593,970	\$716,203	302.0	7.6
8300 - 8599 Other State Revenue							
8590 - All Other State Revenue							
859000 - ST OTHER REVENUE	0	5,493,791	5,881,295	5,881,295	387,504	N/A	7.1
	\$0	\$5,493,791	\$5,881,295	\$5,881,295	\$387,504	N/A	7.1
8300 - 8599 Other State Revenue	\$0	\$5,493,791	\$5,881,295	\$5,881,295	\$387,504	N/A	7.1
Percent of Total	0.0%	58.5%	58.2%				
8600 - 8799 Other Local Revenue							
8650 - Leases and Rentals							
865000 - LOC LEASES & RENTAL	30,000	30,000	27,138	(2,862)	(2,862)	(9.5)	(9.5)
	\$30,000	\$30,000	\$27,138	(\$2,862)	(\$2,862)	(9.5)	(9.5)
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	25,000	25,476	86,609	61,609	61,133	246.4	240.0
	\$25,000	\$25,476	\$86,609	\$61,609	\$61,133	246.4	240.0
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	(62,128)	(62,128)	(62,128)	N/A	N/A
	\$0	\$0	(\$62,128)	(\$62,128)	(\$62,128)	N/A	N/A
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	0	3,500	212,246	212,246	208,746	N/A	5964.2
869915 - REIMB REVENUE	0	0	365,882	365,882	365,882	N/A	N/A
	\$0	\$3,500	\$578,128	\$578,128	\$574,628	N/A	16417.9
8600 - 8799 Other Local Revenue	\$55,000	\$58,976	\$629,746	\$574,746	\$570,770	1045.0	967.8
Percent of Total	2.2%	0.6%	6.2%				
8900 - 8929 Interfund Transfers In							
8912 - Between General Fund and Special Reserve Fund							
891201 - TRANSFER BETWEEN GF AND SRF	2,459,454	2,459,454	2,177,239	(282,215)	(282,215)	(11.5)	(11.5)
	\$2,459,454	\$2,459,454	\$2,177,239	(\$282,215)	(\$282,215)	(11.5)	(11.5)
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	0	1,380,000	1,420,144	1,420,144	40,144	N/A	2.9
891933 - FROM BOND	0	0	0	0	0	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	\$0	\$1,380,000	\$1,420,144	\$1,420,144	\$40,144	N/A	2.9
8900 - 8929 Interfund Transfers In	\$2,459,454	\$3,839,454	\$3,597,383	\$1,137,929	(\$242,071)	46.3	(6.3)
Percent of Total	97.8%	40.9%	35.6%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 40	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 40 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
40 - SPECIAL RESERVE - CAPITAL PROJ	\$2,690,000	\$15,575,922	\$14,096,216	\$11,406,216	(\$1,479,706)	424.0	(9.5)
1000 - 1999 Certificated Personnel Salaries							
1300 - Certificated Supervisors' and Administrators' Salaries							
130008 - DIST ADM SAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
1000 - 1999 Certificated Personnel Salaries	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
2000 - 1999 Classified Personnel Salaries							
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
2900 - Other Classified Salaries							
290050 - OTHER CLASS SUB	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
2000 - 1999 Classified Personnel Salaries	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
3000 - 1999 Employee Benefits							
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3301 - OASDI/Medicare/Alternative, certificated positions							
330101 - MEDICARE CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	0	0	0	0	0	N/A	N/A
330201 - MEDICARE CLASS	0	0	0	0	0	N/A	N/A
330202 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 40 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
3000 - 3999 Employee Benefits							
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	0	0	0	0	0	N/A	N/A
340212 - DENTAL CLASS	0	0	0	0	0	N/A	N/A
340213 - VISION CLASS	0	0	0	0	0	N/A	N/A
340214 - LIFE INS CLASS	0	0	0	0	0	N/A	N/A
340216 - DIS CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3802 - PERS Reduction, classified positions							
380200 - PERS REV LIM REDUC CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3901 - Other Benefits, certificated positions							
390103 - SELF INSUR CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	0	0	0	0	0	N/A	N/A
390204 - AB 1522 ACCRUAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3000 - 3999 Employee Benefits	\$0	\$0	\$0	\$0	\$0	N/A	N/A

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 40	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
Percent of Total	0.0%	0.0%	0.0%				
1000 - 3999 Employee Compensation % of Total	0.0%	0.0%	0.0%				
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	0	1,984,198	1,593,127	1,593,127	(391,071)	N/A	(19.7)
430008 - SUPPLIES NON-CLASSROOM	0	46,985	55,175	55,175	8,189	N/A	17.4
430060 - SUPPLIES GROUNDS	0	47,000	29,238	29,238	(17,762)	N/A	(37.8)
	\$0	\$2,078,183	\$1,677,540	\$1,677,540	(\$400,644)	N/A	(19.3)
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	5,000	120,108	203,838	198,838	83,730	3976.8	69.7
	\$5,000	\$120,108	\$203,838	\$198,838	\$83,730	3976.8	69.7
4000 - 4999 Books and Supplies	\$5,000	\$2,198,291	\$1,881,377	\$1,876,377	(\$316,913)	37527.5	(14.4)
Percent of Total	0.2%	14.1%	13.3%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 40 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520010 - FIXED MILEAGE ALLOWANCE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	550,000	754,584	263,274	(286,726)	(491,310)	(52.1)	(65.1)
560050 - REPAIR EQ M&O	0	0	0	0	0	N/A	N/A
	\$550,000	\$754,584	\$263,274	(\$286,726)	(\$491,310)	(52.1)	(65.1)
5710 - Transfers of Direct Costs							
571040 - DIRECT COST/GAD	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5800 - Professional/Consulting Services and Operating Expenditures							
580002 - CONTRACT SERVICES	35,000	725,920	757,319	722,319	31,399	2063.8	4.3
580005 - LEGAL SERVICES	0	0	0	0	0	N/A	N/A
580009 - FEES / OTHER	0	0	0	0	0	N/A	N/A
	\$35,000	\$725,920	\$757,319	\$722,319	\$31,399	2063.8	4.3
5000 - 5999 Services and Other Operating Expenditures	\$585,000	\$1,480,504	\$1,020,593	\$435,593	(\$459,910)	74.5	(31.1)
Percent of Total	21.7%	9.5%	7.2%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 40 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
6000 - 6999 Capital Outlay							
6170 - Land Improvements							
617000 - LAND IMPROVEMENTS	0	0	0	0	0	N/A	N/A
617002 - SITE IMPRV ARCH/CONSULTANT	0	0	0	0	0	N/A	N/A
617005 - SITE IMPRV PLAN/OTHER	0	0	0	0	0	N/A	N/A
617006 - SITE IMPRV CONSTRUCTION	0	0	0	0	0	N/A	N/A
617007 - SITE IMPRV TESTING	0	0	0	0	0	N/A	N/A
617008 - SITE IMPRV INSPECTORS	0	0	0	0	0	N/A	N/A
617014 - SITE IMPRV OTH CONSTRUCTION	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	4,303,336	3,294,081	3,294,081	(1,009,255)	N/A	(23.5)
620002 - PLAN ARCH/CONSULTANT	0	0	0	0	0	N/A	N/A
620005 - PLAN/OTHER	0	0	0	0	0	N/A	N/A
	\$0	\$4,303,336	\$3,294,081	\$3,294,081	(\$1,009,255)	N/A	(23.5)
6400 - Equipment							
640090 - EQUIPMENT \$25,000+	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6000 - 6999 Capital Outlay	\$0	\$4,303,336	\$3,294,081	\$3,294,081	(\$1,009,255)	N/A	(23.5)
Percent of Total	0.0%	27.6%	23.4%				
7600 - 7629 Interfund Transfers Out							
7613 - To State School Building Fund/County School Facilities Fund from All Other Funds							
761300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	800,000	800,000	800,000	0	0	0.0	0.0
761904 - TRANSFER TO COP	0	0	0	0	0	N/A	N/A
761999 - TRANSFER TO ALL OTHR FUNDS	1,300,000	6,793,791	7,100,164	5,800,164	306,373	446.2	4.5
	\$2,100,000	\$7,593,791	\$7,900,164	\$5,800,164	\$306,373	276.2	4.0
7600 - 7629 Interfund Transfers Out	\$2,100,000	\$7,593,791	\$7,900,164	\$5,800,164	\$306,373	276.2	4.0
Percent of Total	78.1%	48.8%	56.0%				

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Fund: 51 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
51 - BOND INT & REDEMPTION FUND	\$35,628,313	\$35,628,313	\$37,910,922	\$2,282,609	\$2,282,609	6.4	6.4
8300 - 8599 Other State Revenue							
8571 - Voted Indebtedness Levies, Homeowners' Exemptions							
857100 - VOTED INDEBT HOMEOWN EXEMPT	177,000	177,000	327,615	150,615	150,615	85.1	85.1
	\$177,000	\$177,000	\$327,615	\$150,615	\$150,615	85.1	85.1
8572 - Voted Indebtedness Levies, Other Subventions/In-Lieu Taxes							
857200 - VOTED INDEBT OTH SUBVENTIONS	0	0	21,347	21,347	21,347	N/A	N/A
	\$0	\$0	\$21,347	\$21,347	\$21,347	N/A	N/A
8300 - 8599 Other State Revenue	\$177,000	\$177,000	\$348,962	\$171,962	\$171,962	97.2	97.2
Percent of Total	0.5%	0.5%	0.9%				
8600 - 8799 Other Local Revenue							
8611 - Voted Indebtedness Levies, Secured Roll							
861100 - SECURED ROLL/BOND INT & RED	33,961,313	33,961,313	36,290,994	2,329,681	2,329,681	6.9	6.9
	\$33,961,313	\$33,961,313	\$36,290,994	\$2,329,681	\$2,329,681	6.9	6.9
8612 - Voted Indebtedness Levies, Unsecured Roll							
861200 - UNSECURED ROLL/BOND INT & RED	790,000	790,000	1,162,497	372,497	372,497	47.2	47.2
	\$790,000	\$790,000	\$1,162,497	\$372,497	\$372,497	47.2	47.2
8613 - Voted Indebtedness Levies, Prior Years' Taxes							
861300 - PRIOR YRS TAXES/BOND INT & RED	20,000	20,000	87,386	67,386	67,386	336.9	336.9
	\$20,000	\$20,000	\$87,386	\$67,386	\$67,386	336.9	336.9
8614 - Voted Indebtedness Levies, Supplemental Taxes							
861400 - SUPPLEMENTAL TAXES/BOND INT	470,000	470,000	635,921	165,921	165,921	35.3	35.3
	\$470,000	\$470,000	\$635,921	\$165,921	\$165,921	35.3	35.3
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	210,000	210,000	342,541	132,541	132,541	63.1	63.1
	\$210,000	\$210,000	\$342,541	\$132,541	\$132,541	63.1	63.1
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	(957,380)	(957,380)	(957,380)	N/A	N/A
	\$0	\$0	(\$957,380)	(\$957,380)	(\$957,380)	N/A	N/A
8600 - 8799 Other Local Revenue	\$35,451,313	\$35,451,313	\$37,561,960	\$2,110,647	\$2,110,647	6.0	6.0
Percent of Total	99.5%	99.5%	99.1%				

Annual Budget Change Report
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Fund: 51	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
8930 - 8979 All Other Financing Sources							
8979 - All Other Financing Sources							
897907 - PROCEEDS FROM OTHER BONDS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8930 - 8979 All Other Financing Sources	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Annual Budget Change Report
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Fund: 51 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
51 - BOND INT & REDEMPTION FUND	\$35,628,313	\$35,628,313	\$35,551,966	(\$76,347)	(\$76,347)	(0.2)	(0.2)
7000 - 7499 Other Outgo							
7433 - Bond Redemptions							
743300 - BOND REDEMPTIONS	15,021,921	15,021,921	20,450,596	5,428,675	5,428,675	36.1	36.1
	\$15,021,921	\$15,021,921	\$20,450,596	\$5,428,675	\$5,428,675	36.1	36.1
7434 - Bond Interest and Other Service Charges							
743400 - BOND INT/OTH SVC CHARGES	20,606,392	20,606,392	15,101,370	(5,505,022)	(5,505,022)	(26.7)	(26.7)
	\$20,606,392	\$20,606,392	\$15,101,370	(\$5,505,022)	(\$5,505,022)	(26.7)	(26.7)
7000 - 7499 Other Outgo	\$35,628,313	\$35,628,313	\$35,551,966	(\$76,347)	(\$76,347)	(0.2)	(0.2)
Percent of Total	100.0%	100.0%	100.0%				
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

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Fund: 52 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
52 - DEBT SERVICE-BLENDED COMP UNIT	\$2,500	\$2,500	\$21,202	\$18,702	\$18,702	748.1	748.1
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	2,500	2,500	21,202	18,702	18,702	748.1	748.1
	\$2,500	\$2,500	\$21,202	\$18,702	\$18,702	748.1	748.1
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8600 - 8799 Other Local Revenue	\$2,500	\$2,500	\$21,202	\$18,702	\$18,702	748.1	748.1
Percent of Total	100.0%	100.0%	100.0%				
8900 - 8929 Interfund Transfers In							
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8900 - 8929 Interfund Transfers In	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

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Fund: 52 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
52 - DEBT SERVICE-BLENDED COMP UNIT	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5000 - 5999 Services and Other Operating Expenditures							
5800 - Professional/Consulting Services and Operating Expenditures							
580009 - FEES / OTHER	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5000 - 5999 Services and Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	N/A	N/A				
7000 - 7499 Other Outgo							
7438 - Debt Service - Interest							
743800 - DEBT SERVICE/INTEREST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7439 - Other Debt Service - Principal							
743900 - DEBT SERVICE/PRINCIPAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7000 - 7499 Other Outgo	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	N/A	N/A				
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	N/A	N/A				

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Fund: 67	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
67 - SELF INSURANCE FUND	\$67,998,582	\$66,197,263	\$65,586,321	(\$2,412,261)	(\$610,942)	(3.5)	(0.9)
8600 - 8799 Other Local Revenue							
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	(705,942)	(705,942)	(705,942)	N/A	N/A
	\$0	\$0	(\$705,942)	(\$705,942)	(\$705,942)	N/A	N/A
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	9,552	3,869	(3,251)	(12,803)	(7,120)	(134.0)	(184.0)
869951 - EMPLOYER PAID RX DEDUCTION	9,579,779	0	0	(9,579,779)	0	(100.0)	N/A
869952 - EMPLOYER PAID HEALTH DEDUCTION	33,596,343	43,064,074	43,208,590	9,612,247	144,516	28.6	0.3
869953 - EMPLOYER PAID DENTAL DEDUCTION	3,956,210	3,940,499	3,951,812	(4,398)	11,313	(0.1)	0.3
869954 - EMPLOYER PAID VISION DEDUCTION	866,870	863,428	865,847	(1,023)	2,419	(0.1)	0.3
869955 - EMPLOYER PAID LIFE DEDUCTION	0	0	0	0	0	N/A	N/A
869956 - EMPLOYER PAID DISABILITY DEDCT	0	161,000	165,878	165,878	4,878	N/A	3.0
869957 - RETIREE DEDUCTION (%-FROM PR)	8,241,158	8,289,710	8,281,577	40,419	(8,133)	0.5	(0.1)
869958 - HEALTH & WELFARE PREMIUMS	11,748,670	9,874,683	9,821,809	(1,926,861)	(52,874)	(16.4)	(0.5)
	\$67,998,582	\$66,197,263	\$66,292,263	(\$1,706,319)	\$95,000	(2.5)	0.1
8600 - 8799 Other Local Revenue	\$67,998,582	\$66,197,263	\$65,586,321	(\$2,412,261)	(\$610,942)	(3.5)	(0.9)
Percent of Total	100.0%	100.0%	100.0%				
8900 - 8929 Interfund Transfers In							
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8900 - 8929 Interfund Transfers In	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

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Fund: 67 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
67 - SELF INSURANCE FUND	\$69,195,363	\$67,394,044	\$66,783,102	(\$2,412,261)	(\$610,942)	(3.5)	(0.9)
1000 - 1999 Certificated Personnel Salaries							
1200 - Certificated Pupil Support Salaries							
120050 - PUPIL SUPPORT SUB	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
1000 - 1999 Certificated Personnel Salaries	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
2000 - 2999 Classified Personnel Salaries							
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	72,275	73,367	73,367	1,092	0	1.5	0.0
	\$72,275	\$73,367	\$73,367	\$1,092	\$0	1.5	0.0
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	113,768	116,243	116,244	2,476	0	2.2	0.0
240050 - CLASS BUSINESS SUPPORT SUB	0	0	0	0	0	N/A	N/A
	\$113,768	\$116,243	\$116,244	\$2,476	\$0	2.2	0.0
2000 - 2999 Classified Personnel Salaries	\$186,043	\$189,610	\$189,611	\$3,568	\$0	1.9	0.0
Percent of Total	0.3%	0.3%	0.3%				
3000 - 3999 Employee Benefits							
3101 - State Teachers' Retirement System, certificated positions							
310100 - STRS CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	28,894	29,448	29,448	554	0	1.9	0.0
	\$28,894	\$29,448	\$29,448	\$554	\$0	1.9	0.0
3301 - OASDI/Medicare/Alternative, certificated positions							
330101 - MEDICARE CERT	0	0	0	0	0	N/A	N/A
330102 - SUPPLEMENTAL RETIREMENT CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	11,535	11,756	11,506	(29)	(250)	(0.3)	(2.1)
330201 - MEDICARE CLASS	2,698	2,749	2,691	(7)	(58)	(0.3)	(2.1)
	\$14,232	\$14,505	\$14,197	(\$36)	(\$309)	(0.3)	(2.1)

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Fund: 67	Adopted	3rd Quarter		Diff Btwn	Diff Btwn	Pct Chg	
SubFund: -	Budget	Budget	Actuals	Actual & Adpt	Actual & Q3	Actual & Adopted	Actual & Q3
3000 - 3999 Employee Benefits							
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	37,891	37,891	37,891	0	0	0.0	0.0
340212 - DENTAL CLASS	3,438	3,438	3,438	0	0	0.0	0.0
340213 - VISION CLASS	753	753	753	0	0	0.0	0.0
340214 - LIFE INS CLASS	263	208	208	(55)	0	(21.1)	0.0
340216 - DIS CLASS	778	795	786	8	(9)	1.0	(1.2)
	\$43,124	\$43,086	\$43,076	(\$48)	(\$10)	(0.1)	0.0
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	93	95	93	0	(2)	(0.2)	(2.1)
	\$93	\$95	\$93	\$0	(\$2)	(0.2)	(2.1)
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	3,888	3,963	3,963	75	0	1.9	0.0
	\$3,888	\$3,963	\$3,963	\$75	\$0	1.9	0.0
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	6,884	7,016	7,015	132	0	1.9	0.0
	\$6,884	\$7,016	\$7,015	\$132	\$0	1.9	0.0
3901 - Other Benefits, certificated positions							
390103 - SELF INSUR CERT	0	0	0	0	0	N/A	N/A
390104 - AB 1522 ACCRUAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	744	758	758	14	0	1.9	0.0
	\$744	\$758	\$758	\$14	\$0	1.9	0.0
3000 - 3999 Employee Benefits	\$97,860	\$98,871	\$98,550	\$691	(\$320)	0.7	(0.3)
Percent of Total	0.1%	0.1%	0.1%				
1000 - 3999 Employee Compensation % of Total	0.4%	0.4%	0.4%				

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Fund: 67 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430005 - FOOD/IN-HOUSE MEETINGS	0	0	196	196	196	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	339,000	359,000	118,894	(220,106)	(240,106)	(64.9)	(66.9)
	\$339,000	\$359,000	\$119,089	(\$219,911)	(\$239,911)	(64.9)	(66.8)
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	1,000	1,000	0	(1,000)	(1,000)	(100.0)	(100.0)
	\$1,000	\$1,000	\$0	(\$1,000)	(\$1,000)	(100.0)	(100.0)
4000 - 4999 Books and Supplies	\$340,000	\$360,000	\$119,089	(\$220,911)	(\$240,911)	(65.0)	(66.9)
Percent of Total	0.5%	0.5%	0.2%				

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Fund: 67 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560005 - RENTAL	500	500	0	(500)	(500)	(100.0)	(100.0)
	\$500	\$500	\$0	(\$500)	(\$500)	(100.0)	(100.0)
5710 - Transfers of Direct Costs							
571042 - DIRECT COST/HEALTH-HLTH CNTR	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	0	0	133	133	133	N/A	N/A
	\$0	\$0	\$133	\$133	\$133	N/A	N/A
5800 - Professional/Consulting Services and Operating Expenditures							
580002 - CONTRACT SERVICES	665,129	781,323	607,116	(58,013)	(174,207)	(8.7)	(22.3)
580005 - LEGAL SERVICES	0	0	0	0	0	N/A	N/A
580041 - HEALTH CONTRACT/MEDICAL/RX	16,579,624	13,648,798	14,387,091	(2,192,533)	738,293	(13.2)	5.4
580042 - HEALTH CONTRACT/HEALTH	46,497,499	45,242,870	48,765,801	2,268,302	3,522,931	4.9	7.8
580043 - HEALTH CONTRACT/DENTAL	3,948,716	3,836,947	3,774,083	(174,633)	(62,864)	(4.4)	(1.6)
580044 - HEALTH CONTRACT/VISION	877,783	834,568	840,412	(37,371)	5,844	(4.3)	0.7
580045 - HEALTH CONTRACT-LIFE	0	0	0	0	0	N/A	N/A
580046 - CONTRACT/DISABILITY	0	182,360	45,026	45,026	(137,334)	N/A	(75.3)
580047 - HEALTH EXP - LIABILITY ADJ	0	835,988	(3,183,686)	(3,183,686)	(4,019,673)	N/A	(480.8)
	\$68,568,751	\$65,362,854	\$65,235,843	(\$3,332,908)	(\$127,011)	(4.9)	(0.2)
5900 - Communications							
590001 - PHONE CERTIFICATED	0	0	0	0	0	N/A	N/A
590002 - PHONE CLASSIFIED	810	810	810	0	0	0.0	0.0
590005 - COMMUNICATION/POSTAGE	1,400	1,400	1,137	(263)	(263)	(18.8)	(18.8)
	\$2,210	\$2,210	\$1,947	(\$263)	(\$263)	(11.9)	(11.9)
5000 - 5999 Services and Other Operating Expenditures	\$68,571,461	\$65,365,564	\$65,237,923	(\$3,333,538)	(\$127,641)	(4.9)	(0.2)
Percent of Total	99.1%	97.0%	97.7%				

Annual Budget Change Report
Fiscal Year 7/1/2017 - 6/30/2018

Fund: 67 SubFund: -	Adopted Budget	3rd Quarter Budget	Actuals	Diff Btwn Actual & Adpt	Diff Btwn Actual & Q3	Pct Chg Actual & Adopted	Pct Chg Actual & Q3
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	1,380,000	1,137,929	1,137,929	(242,071)	N/A	(17.5)
	\$0	\$1,380,000	\$1,137,929	\$1,137,929	(\$242,071)	N/A	(17.5)
7600 - 7629 Interfund Transfers Out	\$0	\$1,380,000	\$1,137,929	\$1,137,929	(\$242,071)	N/A	(17.5)
Percent of Total	0.0%	2.0%	1.7%				

Title: Resolution No. 3661 – Annual Recalculated 2017-18 Gann Limit Appropriation and Estimated 2018-19 Gann Limit Appropriation

CONTACT PERSON: Michael Johnston

FOR INFORMATION: August 29, 2018

FOR ACTION: September 12, 2018

RECOMMENDATION:

Adopt Resolution No. 3661 establishing the recalculation of the 2017-18 Gann Limit Appropriation and estimating the 2018-19 Gann Limit Appropriation.

DISCUSSION:

The Gann Limit (named for Paul Gann, the author of Proposition 4 which amended the State Constitution to establish this limit) is intended to constrain the growth in State and local government spending by linking year-to-year changes in expenditures to changes in inflation (represented by per capita personal income) and population (represented by average daily attendance (ADA) for schools). Established in 1979 following the enactment of Proposition 13 and subsequently amended by Proposition 111, the Gann Limit has become a largely pro forma calculation that no longer constrains governmental expenditures. This is because the limit has grown significantly faster than appropriations subject to the limit.

Education Code Section 42132 requires that on or before September 15 of each year, the Governing Board adopt a resolution to identify the estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year.

Clovis Unified is required to perform Gann Limit calculations by the State Constitution, but it is also important for the District to complete these calculations to identify how much State aid counts toward its Gann Limit, so that the State of California knows how much State aid counts toward its own Gann Limit.

The attached worksheet reflects the recalculated 2017-18 Gann Limit Appropriation for the District, which is \$289,678,268, and the estimated Gann Limit Appropriation for 2018-19, which is \$302,411,627. This worksheet was reviewed by members of the Budget Board Subcommittee during their September 4, 2018, meeting.

FISCAL IMPACT/FUNDING SOURCE:

No fiscal impact.

ATTACHMENTS:

Description	Upload Date	Type
Resolution No. 3661	8/24/2018	Backup Material
Gann Limit Appropriation Worksheet	9/7/2018	Backup Material

REVISIONS:

**RESOLUTION NO. 3661
BEFORE THE GOVERNING BOARD
OF THE CLOVIS UNIFIED SCHOOL DISTRICT
FRESNO COUNTY, CALIFORNIA**

**RESOLUTION TO RECALCULATE THE 2017-18 GANN LIMIT APPROPRIATION
AND ESTIMATE THE 2018-19 GANN LIMIT APPROPRIATION**

WHEREAS, in November 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the Clovis Unified School District must establish a revised Gann Limit for the 2017-18 fiscal year and a projected Gann Limit for the 2018-19 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

NOW, THEREFORE, BE IT RESOLVED that this Governing Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2017-18 and 2018-19 fiscal years are made in accord with applicable constitutional and statutory law; and,

BE IT FURTHER RESOLVED that this Governing Board does hereby declare that the appropriations in the Budget for the 2017-18 and 2018-19 fiscal years do not exceed the limitations imposed by Proposition 4; and,

BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this District.

THE FOREGOING RESOLUTION was adopted by the Governing Board of the Clovis Unified School District, County of Fresno, State of California, at a meeting of said Board held on the 12th day of September, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim Van Volkinburg, D.D.S., President
Governing Board
Clovis Unified School District
Fresno County, California

I, Ginny L. Hovsepian, Clerk of the Governing Board of the Clovis Unified School District, County of Fresno, State of California, do hereby certify that the foregoing is a true copy of the resolution adopted by said Board at a regular meeting thereof, at the time and by the vote therein stated, which original resolution is on file in the office of said Board.

Ginny L. Hovsepian, Clerk
Governing Board
Clovis Unified School District
Fresno County, California

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	277,234,824.63		277,234,824.63			289,678,268.54
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	41,081.79		41,081.79			41,399.36
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A8)	41,005.08		41,005.08	41,309.08		41,309.08
2. Total Charter Schools ADA (Form A, Line C9)	394.28		394.28	380.00		380.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			41,399.36			41,689.08
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2017-18 Actual			2018-19 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	693,992.93		693,992.93	693,993.00		693,993.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	45,985.41		45,985.41	0.00		0.00
4. Secured Roll Taxes (Object 8041)	71,401,429.03		71,401,429.03	71,344,410.00		71,344,410.00
5. Unsecured Roll Taxes (Object 8042)	3,366,423.36		3,366,423.36	3,459,917.00		3,459,917.00
6. Prior Years' Taxes (Object 8043)	347,298.88		347,298.88	234,890.00		234,890.00
7. Supplemental Taxes (Object 8044)	1,017,539.56		1,017,539.56	986,768.00		986,768.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(2,082,467.57)		(2,082,467.57)	(3,132,270.00)		(3,132,270.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	19,557.59		19,557.59	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,232,847.86		2,232,847.86	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	77,042,607.05	0.00	77,042,607.05	73,587,708.00	0.00	73,587,708.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	77,042,607.05	0.00	77,042,607.05	73,587,708.00	0.00	73,587,708.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			3,598,710.06			3,762,955.31
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			3,598,710.06			3,762,955.31
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	276,472,810.75		276,472,810.75	305,386,901.00		305,386,901.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(373,401.00)		(373,401.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	276,099,409.75	0.00	276,099,409.75	305,386,901.00	0.00	305,386,901.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	450,530,778.31		450,530,778.31	476,572,042.90		476,572,042.90
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8860 and 8862)	2,543,767.44		2,543,767.44	960,000.00		960,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			277,234,824.63			289,678,268.54
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0077			1.0070
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			289,678,268.54			302,411,627.22
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			77,042,607.05			73,587,708.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			4,967,923.20			5,002,689.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			216,234,371.55			232,586,874.53
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			216,234,371.55			232,586,874.53
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,665,290.31			617,998.65
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			78,707,897.36			74,205,706.65
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			214,569,081.24			231,968,875.88
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			78,707,897.36			
b. State Subventions (Line D8)			214,569,081.24			
c. Less: Excluded Appropriations (Line C23)			3,598,710.06			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			289,678,268.54			

* Please provide below an explanation for each entry in the adjustments column.

(559) 327-9127
Contact Phone Number



Board Agenda Item
Thursday, August 30, 2018

Agenda Item: O. - 3.

Title: Resolution No. 3662 – Annual Budget Transfers 2017-18

CONTACT PERSON: Michael Johnston

FOR INFORMATION: August 29, 2018

FOR ACTION: September 12, 2018

RECOMMENDATION:

Adopt Resolution No. 3662 authorizing budget transfers for the 2017-18 fiscal year for funds operated by the District.

DISCUSSION:

In order to properly account for operating revenues and expenditures that are approved after the adoption of the annual school district budget, the California Education Code allows school districts to transfer funds between/among revenue and expenditure classifications provided a resolution is adopted. Resolution No. 3662 authorizes the District to make the final 2017-18 budget transfers that are necessary for the following District funds:

- General Fund
- Charter School Fund
- Adult Education Fund
- Child Development Fund
- Food Services Fund
- Deferred Maintenance Fund
- Developer Fee Fund
- Building Fund
- State School Facility Fund
- Self-Insurance Fund
- Special Reserve Fund
- Capital Facilities Fund
- Bond Interest and Redemption Fund
- Debt Service Fund

The 2017-18 Budget Transfer Report identifying the required budget transfers, which must be formally adopted in order to finalize the 2017-18 fiscal year, was provided to the Board members with their agenda materials for the September 12, 2018, Governing Board meeting. A copy of the report is available in the office of the Associate Superintendent, Administrative Services.

FISCAL IMPACT/FUNDING SOURCE:

No fiscal impact.

ATTACHMENTS:

Description	Upload Date	Type
Resolution No. 3662	8/24/2018	Backup Material
2017-18 Budget Transfers	9/10/2018	Backup Material

REVISIONS:

**RESOLUTION NO. 3662
BEFORE THE GOVERNING BOARD
OF THE CLOVIS UNIFIED SCHOOL DISTRICT
FRESNO COUNTY, CALIFORNIA**

RESOLUTION FOR APPROVING THE 2017-18 BUDGET TRANSFERS

WHEREAS, the Governing Board of the Clovis Unified School District duly adopted 2017-18 budgets that are necessary for all District funds, at its June 14, 2017, meeting; and

WHEREAS, because of modifications to both revenue and expenditure projections to all of the aforementioned funds; and

WHEREAS, Education Code Section 42600 authorizes the Board to make necessary budget transfers to reflect actual income and expenditures for the aforementioned funds; and

WHEREAS, it will be necessary to make budget transfers in order to properly account for the payment of obligations of the school district incurred during the 2017-18 fiscal year.

THEREFORE, BE IT RESOLVED that the Board authorize such transfers, as attached, to revenue and expenditure classifications of the General Fund, Charter School Fund, Adult Ed Fund, Child Development Fund, Food Services Fund, Deferred Maintenance Fund, Developer Fee Fund, Building Fund, State School Facility Fund, Self-Insurance Fund, Special Reserve Fund, Capital Facilities Fund, Bond Interest and/or Redemption Fund, and Debt Service Fund for the 2017-18 fiscal year.

THE FOREGOING RESOLUTION was adopted by the Governing Board of the Clovis Unified School District, County of Fresno, State of California, at a meeting of said Board held on the 12th day of September, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim Van Volkinburg, D.D.S., President
Governing Board
Clovis Unified School District
Fresno County, California

I, Ginny L. Hovsepian, Clerk of the Governing Board of the Clovis Unified School District, County of Fresno, State of California, do hereby certify that the foregoing is a true copy of the resolution adopted by said Board at a regular meeting thereof, at the time and by the vote therein stated, which original resolution is on file in the office of said Board.

Ginny L. Hovsepian, Clerk
Governing Board
Clovis Unified School District
Fresno County, California



Board Agenda Item

Thursday, August 30, 2018

Agenda Item: O. - 4.

Title: Agreement with Solution Tree, Inc. for "Response to Intervention at Work" Professional Development Workshops

CONTACT PERSON: Norm Anderson

FOR INFORMATION: August 29, 2018

FOR ACTION: September 12, 2018

RECOMMENDATION:

Authorize the Superintendent or designee to enter into an agreement with Solution Tree, Inc. to provide the "Response to Intervention at Work" professional development workshops District-wide, as submitted.

DISCUSSION:

Aim I of the District's Strategic Plan is to "Maximize Achievement for ALL students." One way to do this for Clovis Unified students is through effective professional development for teachers and administrators.

The Curriculum, Instruction and Accountability Department is recommending that Clovis Unified utilize the essential elements Mike Mattos presents in the "Response to Intervention (RTI) at Work" workshops to support the development of site RTI Models in the District. Mattos' research and expertise have led school teams to develop an efficient, effective and equitable RTI Model which ensures that each child receives the time and support needed to achieve success. Together, an entire school assumes responsibility for the learning of every student.

FISCAL IMPACT/FUNDING SOURCE:

Funding is provided entirely through Staff Development, not to exceed \$34,000.

REVISIONS:

CONTACT PERSON: Barry Jager**FOR INFORMATION:****FOR ACTION:** September 12, 2018**RECOMMENDATION:**

Approve the Provisional Internship Permit for the recommended teaching candidates, as submitted.

DISCUSSION:

The Provisional Internship Permit (PIP) is available when the employing agency knows that there will be a teacher vacancy yet is unable to recruit a suitable candidate. The expectations of the employer and the employee are higher since these individuals will be the teacher of record and should be on a credential track. The focus of the document is meeting subject matter competency. Once a candidate completes subject matter competency, the candidate can be employed on a document such as a District Internship Credential. Candidate requirements include the following: (1) Bachelor's degree or higher; (2) passage of the California Basic Educational Skills Test (CBEST); and (3) specific course work or experience, explained in detail on the Provisional Internship Permit information leaflet.

As required by the California Commission on Teacher Credentialing (CCTC), employing agencies offering employment to candidates on a Provisional Internship Permit are required to: (1) conduct a diligent search for a suitable credentialed teacher or qualified internship teacher; (2) provide the PIP holder with orientation, guidance, and assistance as specified in Title 5 Section 80026.5; (3) assist the PIP holder in developing a personalized plan (kept on file at the local level) through an agency-defined assessment leading to completion of subject matter competence; and (4) counsel the PIP holder to enroll in subject matter training. Clovis Unified School District administration hereby declares that a diligent search was conducted for suitable credentialed teachers or qualified internship teachers. Upon Board approval, District administration asserts that steps 2-4, as outlined above, will be completed.

School districts submitting Provisional Internship Permit requests must include verification that a notice of intent to employ the applicants in the identified positions was made public. The public notice must include the following information: (1) the name of the applicant(s); (2) the assignment in which the applicant(s) will be employed including subject(s), grade level(s), and school site; and (3) a statement that the applicant(s) will be employed on the basis of a Provisional Internship Permit. Clovis Unified intends to submit a Provisional Internship Permit request for the following teacher candidates, contingent upon administration and Board approval:

Name of Applicant	Assignment	Grade Level	School Site	Employment Status
Jonathan Gonzalez	SDC Intervention	K-6	Boris Elementary	PIP (Education Specialist Mild/Moderate)
Dallas Kawakami	Resource Specialist	7-8	Reyburn Intermediate	PIP (Education Specialist Moderate/Severe)
Harut Fereshetyan	SDC Autism	K-6	Reagan Elementary	PIP (Education Specialist Moderate/Severe)

A Provisional Internship Permit shall be issued for one year and may not be renewed.

Lastly, public school districts must include a copy of the agenda item presented to the Governing Board of the District. The agenda item must be presented in a public meeting as an Action item and include the information above for each individual for whom the permit will be requested. The permit request must include a signed statement from the Superintendent, or designee, that the item was acted upon favorably. To assure that each permit request receives individual review and approval by the Governing Board, the agenda item may not be part of the Consent agenda.

This request is being presented directly for Action as the start of the 2018-19 school has already commenced.

FISCAL IMPACT/FUNDING SOURCE:

REVISIONS:

CONTACT PERSON: Barry Jager

FOR INFORMATION:

FOR ACTION: September 12, 2018

RECOMMENDATION:

Approve the Variable Term Waiver Request, as submitted.

DISCUSSION:

District Administration has actively sought qualified candidates who hold the appropriate subject matter credentials inclusive of English Learner authorizations. In cases where a Designated Subjects (DS) and/or Career Technical Education (CTE) credential holder is required to hold a Specially Designed Academic Instruction Delivered in English (SDAIE) authorization, but does not yet hold this authorization, and is not able to obtain an emergency Cross-cultural, Language and Academic Development (CLAD) permit, it is necessary to request a Variable Term Waiver.

Currently, Clovis Unified School District employs the following teacher who holds a preliminary DS teaching credential. This credential does not include an SDAIE authorization while in a preliminary status.

<u>Name of Applicant</u>	<u>Assignment</u>	<u>Grade Level</u>	<u>School Site</u>	<u>Employment Status</u>
Patrick Latour	Aerospace Science/JROTC Instructor	9-12	Clovis East High School	Preliminary Designated Subjects Special Subjects ROTC

The anticipated date(s) of program completion to obtain the SDAIE English Learner authorizations for the above-referenced teacher will be on or before August 2020. As such, it is recommended that this Variable Term Waiver Request be approved to provide the time necessary for the teacher to earn his full English Learner authorization.

This request is being presented directly for Action as the new school year has already commenced.

FISCAL IMPACT/FUNDING SOURCE:

No fiscal impact.

ATTACHMENTS:

Description	Upload Date	Type
VTW - Latour, Patrick - JROTC	8/27/2018	Backup Material

REVISIONS:



Commission on Teacher Credentialing
Certification Division
ATTN: Waiver Unit
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: waivers@ctc.ca.gov
Website: www.ctc.ca.gov

CTC Use Only

CTC Use Only	
W	Z

VARIABLE TERM WAIVER REQUEST (WV1 Form)

Requests must be prepared by the employing agency, not the applicant. All materials must be typewritten or computer generated and sufficiently clear to photocopy. This form must be used for **first time and subsequent** waivers only.

1. EMPLOYING AGENCY (include mailing address) NPS/NPA (list county code _____)	County/District CDS Code	Contact Person:
		Telephone #:
		E-Mail:

2. APPLICANT INFORMATION:

Social Security or Individual Tax Identification Number:

All applicants must answer professional fitness questions (see #11). In addition, if fingerprint clearance is not on file at CTC, a completed Live Scan receipt ([41-LS](#)) must be submitted with this waiver request. If needed, a review by the Division of Professional Practices will be concluded before a waiver approval letter will be issued.

Full Legal Name _____
First Middle Last

Former Name(s) _____ Birth Date _____

Applicant's Mailing Address _____

Phone# _____ Email _____

Waiver Title _____

(List the specific title and subject area of the credential that authorizes the assignment. Note that the subject must be one that is available under current regulations.)

Assignment _____

Indicate specific position and grade level (e.g. *chemistry teacher, grades 11-12*)

- For bilingual assignment list LANGUAGE: _____
- Is this a full time position? Yes No
- If not, indicate how many periods a day the individual will be teaching the waiver assignment(s) _____
- Is this a subsequent waiver? (see #9 for additional information) Yes No

3. EDUCATION CODE OR TITLE 5 SECTION TO BE WAIVED

Specific section(s) covering the assignment: _____

4. EFFECTIVE DATES

Waivers are dated effective the beginning date of service. Provide the ending date of your school term, track or year below. A justification *must* be included if the expiration date extends beyond the term, track or year.

Effective Dates (mm/dd/yyyy): ____/____/____ to ____/____/____

Ending date of school term, track, or year: ____/____/____

5. STATEWIDE HIGH INCIDENCE AREA WAIVER REQUESTS:

a. INDICATE THE SHORTAGE AREA FOR THE ASSIGNMENT

Special Education

Driver Education and Training

Clinical or Rehabilitative Services

30-Day Substitute

Speech-Language Pathology Services

b. INDICATE WHAT WAS DONE THIS YEAR TO LOCATE AND RECRUIT INDIVIDUALS TO FILL THIS POSITION

No copies are necessary if this is a recognized high incidence area.

Advertised in local/national
newspapers

Contacted IHE placement centers

Distributed job announcements

Advertised in professional journals

Internet

Attended job fairs in California

Attended recruitment out-of-state

Other _____

c. IF THIS IS AN INITIAL WAIVER REQUEST, EXPLAIN WHAT MAKES THE APPLICANT THE BEST CANDIDATE

Include detailed information about the individual's professional preparation and expertise in the subject/area requested and attach appropriate documentation including transcripts, examination score reports, and verification of experience.

6. NON STATEWIDE NON SHORTAGE AREA WAIVER REQUESTS:

a. INDICATE THE LOW INCIDENCE AREA FOR THE ASSIGNMENT

Administrative Services

Single Subject Teaching (**all** subject areas)

Designated Subjects – except driver education and training

Teacher Librarian Services

Multiple Subject Teaching

Pupil Personnel Services: Counseling, Psychology, Social Work

Reading Specialist/Certificate

Teacher of English Learner Students

b. INDICATE WHAT WAS DONE THIS YEAR TO LOCATE AND RECRUIT INDIVIDUALS TO FILL THIS POSITION

Copies of announcements, advertisements, web site registration, etc. **must** be attached.

The employer must verify **all** of the following:

Distributed job announcements

Contacted IHE placement centers

Internet (i.e. www.edjoin.org)

Optional recruitment methods:

Advertised in local/national newspaper

Attended job fairs in California

Attended recruitment out-of-state

Advertised in professional journals

Other _____

c. PROVIDE DETAILED INFORMATION ABOUT THE RESULTS OF RECRUITMENT EFFORTS. BE SURE TO ANSWER EACH OF THE FOLLOWING QUESTIONS:

How many individuals credentialed in the authorization of the waiver request applied for the position? _____

How many individuals credentialed in the authorization of the waiver request were interviewed? _____

What were the results of those interviews? (Please indicate answers in numbers)

_____ Applicant(s) withdrew

_____ Candidate(s) declined job offer

_____ Candidate(s) found unsuitable for the assignment

d. PROVIDE THE SPECIFIC EMPLOYMENT CRITERIA FOR THE POSITION

What special skills and knowledge are needed to successfully perform in this position? These should also be described in your recruitment advertisements and announcements.

e. IF THIS IS AN INITIAL WAIVER REQUEST, EXPLAIN WHAT MAKES THE APPLICANT THE BEST CANDIDATE

Include detailed information about the individual's professional preparation and expertise in the subject/area requested and attach appropriate documentation including transcripts, examination score reports, and verification of experience.

7. REQUIREMENTS AND TARGET COMPLETION DATES FOR REACHING CREDENTIAL GOAL

List the requirements that the applicant must complete to be eligible for the credential along with the credential goal and target date by which he or she plans to complete those requirements

PROGRAM, COURSE, EXAMINATION, EXPERIENCE	TARGET COMPLETION DATE

8. LIST THE NAME AND POSITION OF THE PERSON ASSIGNED TO PROVIDE SUPPORT AND ASSISTANCE TO THE APPLICANT DURING THE TERM OF THIS WAIVER

By assigning this individual, the employing agency makes a commitment to provide orientation, guidance and assistance to the applicant, as feasible, in completing the requirement(s) listed above.

Name _____ Position _____

9. SUBSEQUENT WAIVER REQUESTS

- Attach a copy of a personnel evaluation that verifies the applicant served satisfactorily in the position authorized by the previous waiver.
- Attach supporting documentation

10. IS THIS EMPLOYING AGENCY GEOGRAPHICALLY ISOLATED?

Would the applicant have to travel more than 1 1/2 hours one-way to attend an institution with an approved program to meet the credential goal?

Yes No Not applicable (program completion is not a requirement)

11. PROFESSIONAL FITNESS QUESTIONS (to be answered by the applicant)

Answers to the following questions are required. **If you answer yes to any question, you must complete the corresponding [Professional Fitness Explanation Form](#).**

Before granting your application, the Commission will review, at a minimum:

- Federal Bureau of Investigation criminal history (rap sheet)
- California Department of Justice criminal history (rap sheet)
- International database of teacher misconduct maintained by the National Association of State Directors of Teacher Education and Certification (NASDTEC)
- Previous reviews by the Commission
- Complaints from others
- Notifications from school districts
- Teacher preparation test score violations

You must disclose misconduct, even if:

- It happened a long time ago
- It happened in another state, federal court, military or jurisdiction outside the United States
- You did not go to court and your attorney went for you
- You did not go to jail or the sentence was only a fine or probation
- You received a certificate of rehabilitation
- Your conviction was later dismissed (even if under Penal Code section 1203.4), expunged, set aside or the sentence was suspended



WARNING: You will be required to sign your application under penalty of perjury; by doing so you are also stating that you understand:

- That the information you provide is true and correct;
- That you understand any and all instructions related to your application;
- Failure to disclose any information requested is falsification of your application and the Commission may reject or deny your application or take disciplinary action against your credential;
- The Commission may reject your application if it is incomplete and it will be delayed.

a. Have you ever been:

- dismissed or,
- non-reelected or,
- suspended without pay for more than ten days, or
- retired or,
- resigned from, or otherwise left school employment

because of **allegations of misconduct** or while **allegations of misconduct** were pending?

Yes

No

b. Have you ever been convicted of any felony or misdemeanor in California or any other place?

You must disclose:

- all criminal convictions
- misdemeanors and felonies
- convictions based on a plea of no contest or nolo contendere
- convictions dismissed pursuant to Penal Code Section 1203.4
- driving under the influence (DUI) or reckless driving convictions
- no matter how much time has passed

You do not have to disclose:

- misdemeanor marijuana-related convictions that occurred more than two years prior to this application, except convictions involving concentrated cannabis, which must be disclosed regardless of the date of such a conviction.
- Infractions (DUI or reckless driving convictions are not infractions)

Yes

No

c. Are you currently the subject of any inquiry or investigation by any law enforcement agency or any licensing agency in California or any other state?

Yes

No

d. Are any criminal charges currently pending against you?

Yes

No

e. Have you ever had any credential, including but not limited to, any Certificate of Clearance, permit, credential, license or other document authorizing public school service, revoked, denied, suspended, publicly reprimanded, and/or otherwise subjected to any other disciplinary action (including an action that was stayed) in California or any other state or place?

Yes

No

f. Have you ever had any professional or vocational (not teaching or educational) license revoked, denied, suspended, and/or otherwise subjected to any other disciplinary action (including an action that was stayed) in California or any other state or place?

Yes

No

12. CHILD ABUSE AND NEGLECT MANDATED REPORTING (to be answered by the applicant)

As a document holder authorized to work with children, it is part of my professional and ethical duty to report every instance of child abuse or neglect known or suspected to have occurred to a child with whom I have professional contact.

I understand that I must report immediately, or as soon as practicably possible, by telephone to a law enforcement agency or a child protective agency, and will send a written report and any evidence relating to the incident within 36 hours of becoming aware of the abuse or neglect of the child.

I understand that reporting the information regarding a case of possible child abuse or neglect to an employer, supervisor, school principal, school counselor, coworker, or other person is not a substitute for making a mandated report to a law enforcement agency or a child protective agency.

I understand that the reporting duties are individual and no supervisor or administrator may impede or inhibit my reporting duties.

I understand that once I submit a report, I am not required to disclose my identity to my employer.

I understand that my failure to report an instance of suspected child abuse or neglect as required by the Child Abuse and Neglect Reporting Act under Section 11166 of the Penal Code is a misdemeanor punishable by up to six months in jail or by a fine of one thousand dollars (\$1,000), or by both that imprisonment and fine.

I acknowledge and certify that as a document holder, I will fulfill all the duties required of a mandated reporter.

I agree

13. PUBLIC NOTICE -- CHECK THE BOX THAT APPLIES

Public School District: Attached is a copy of the agenda item presented to the governing board of the school district in a public meeting showing the name of the applicant, the specific assignment including subject and grade level, and the fact that employment will be on the basis of a credential waiver. With the signature of the superintendent or his or her designee in item #14 below, the person signing verifies that the board acted upon the item favorably.

By submitting this waiver request the district is certifying that reasonable efforts to recruit a fully prepared teacher for the assignment(s) were made in the following order:

1. A candidate who is qualified to participate in an approved internship program in the region of the school district
2. An individual who is scheduled to complete initial preparation requirements within six months

County Office of Education, State Agency, or Nonpublic, Nonsectarian School or Agency: Attached is a dated copy of the notice that was posted at least 72 hours before the position was filled showing the name of the applicant, the specific assignment including subject and grade level, and the fact that employment will be on the basis of a credential waiver. With the signature of the superintendent or administrator or his or her designee in item #15 below, the person signing verifies that there were no objections to this waiver request.

14. APPLICANT'S CERTIFICATION

I understand that in order to receive a subsequent waiver for this assignment I must pursue the completion of requirements to obtain full certification in the subject or area covered by this waiver request as specified in #7 above.

I understand that if my case is heard in a public meeting, all materials submitted to the Commission regarding my suitability, including grades and test scores, may be discussed.

I hereby certify (or declare) under penalty of perjury under the laws of the State of California that all of the foregoing statements in this application are true and correct.

Signature of Applicant

(Sign full legal name as listed in #2)

Date

15. EMPLOYING AGENCY CERTIFICATION *(To be signed by district or county superintendent, personnel administrator, NPS/NPA administrator, or designee.)*

The person for whom this waiver is requested will not be employed until he or she has been cleared by the Department of Justice under the provisions of Education Code Section 44332.6 and Section 44830.1 (AB1612). The employer acknowledges that the Commission's final approval of this individual's waiver will be determined by a fitness review covering, in part, criminal activity, including certain in-state and/or out-of-state convictions. If this waiver request is for service to special education children, the Special Education Local Planning Area (SELPA) has been notified of our intent to request this waiver.

I certify under penalty of perjury that the information provided in this report is accurate and complete.

Signature: _____

Title: _____

Date: _____



Board Agenda Item
Thursday, August 30, 2018

Agenda Item: O. - 7.

Title: Placement of Special Education Students in Residential Treatment Facility and Non-Public School

CONTACT PERSON: Don Ulrich

FOR INFORMATION: August 29, 2018

FOR ACTION: September 12, 2018

RECOMMENDATION:

Authorize Clovis Unified to enter into agreements for one residential treatment facility and one non-public school to address the unique educational needs of District Special Education students.

DISCUSSION:

Based on the Individualized Education Program (IEP) recommendations, it has been determined that the following Special Education student requires services in a residential treatment facility in order to address the student's unique educational needs for the 2018-19 school year.

Student ID#	Residential Treatment Facility	Location	Cost Per Month
#23	Copper Hills Youth Center	Provo, UT	\$13,500

Based on the Individualized Education Program (IEP) recommendations, it has been determined that the following Special Education students require services in a non-public school in order to address the students' unique educational needs for the 2018-19 school year.

Students ID#	Non-Public School	Location	Total Cost Per Month
#24, #25	Creative Alternatives	Fresno, CA	\$8,200

Clovis Unified will review all the above cases every six months to determine the appropriateness of the placements and whether less restrictive placements can meet the students' unique educational needs.

FISCAL IMPACT/FUNDING SOURCE:

As noted above, the costs have been included in the 2018-19 Special Education Budget.

REVISIONS:



Board Agenda Item

Thursday, August 30, 2018

Agenda Item: O. - 8.

Title: Resolutions No. 3655 and No. 3656 – Annual CHARACTER COUNTS! Week and Annual Red Ribbon Week

CONTACT PERSON: Norm Anderson

FOR INFORMATION: August 29, 2018

FOR ACTION: September 12, 2018

RECOMMENDATION:

Adopt Resolution No. 3655 identifying October 15-19, 2018, as “CHARACTER COUNTS! Week” and Resolution No. 3656 identifying October 22-26, 2018, as “Red Ribbon Week” in Clovis Unified School District.

DISCUSSION:

The week of October 15-19, 2018, is “CHARACTER COUNTS! Week,” the largest celebration of character in the world.

In addition, the California Department of Alcohol and Drug programs, along with the National Family Partnership, are co-sponsors of “Red Ribbon Week,” October 22-26, 2018. The Red Ribbon Campaign is now the oldest and largest drug prevention program in the nation, reaching millions of young people during Red Ribbon Week activities throughout the United States.

FISCAL IMPACT/FUNDING SOURCE:

None.

ATTACHMENTS:

Description	Upload Date	Type
Resolution No. 3655 - CHARACTER COUNTS! Week	8/20/2018	Backup Material
Resolution No. 3656 - Red Ribbon Week	8/20/2018	Backup Material

REVISIONS:

RESOLUTION NO. 3655
BEFORE THE GOVERNING BOARD
OF THE CLOVIS UNIFIED SCHOOL DISTRICT
FRESNO COUNTY, CALIFORNIA

CHARACTER COUNTS! WEEK
OCTOBER 15-19, 2018

WHEREAS, the CHARACTER COUNTS! Coalition, the City of Fresno, and various local school districts are co-sponsoring “CHARACTER COUNTS! Week” October 15-19, 2018; and

WHEREAS, young people will be the stewards of our communities, nation and world in critical times, and the present and future well-being of our society requires an involved, caring citizenry with good character; and

WHEREAS, in July 1992, the Aspen Declaration was written by an eminent group of educators, youth leaders and ethics scholars for the purpose of articulating a coherent framework for character education appropriate to a diverse and pluralistic society; and

WHEREAS, the Aspen Declaration states that “effective character education is based on core ethical values which form the foundation of democratic society” – trustworthiness, respect, responsibility, fairness, caring and citizenship – and these “Six Pillars of Character” transcend cultural, religious, and socioeconomic differences.

THEREFORE, BE IT RESOLVED that the Clovis Unified School District hereby endorses the “Six Pillars of Character” and hereby supports the CHARACTER COUNTS! Campaign and the proclamation of October 15-19, 2018, as “CHARACTER COUNTS! Week.”

BE IT ALSO RESOLVED that the Governing Board of the Clovis Unified School District encourages all citizens to model these traits of good character in an ongoing commitment to promote character development and ethical behavior in the youth of our community.

THE FOREGOING RESOLUTION was adopted by the Governing Board of the Clovis Unified School District of Fresno County, State of California, at a meeting of said Board held on the 12th day of September, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim Van Volkinburg, D.D.S, President
Governing Board
Clovis Unified School District
Fresno County, California

I, Ginny L. Hovsepian, Clerk of the Governing Board of the Clovis Unified School District, County of Fresno, State of California, do hereby certify that the foregoing is a true copy of the resolution adopted by said Board at a regular meeting thereof, at the time and by the vote therein stated, which original resolution is on file in the office of said Board.

Ginny L. Hovsepian, Clerk
Governing Board
Clovis Unified School District
Fresno County, California

**RESOLUTION NO. 3656
BEFORE THE GOVERNING BOARD
OF THE CLOVIS UNIFIED SCHOOL DISTRICT
FRESNO COUNTY, CALIFORNIA**

**RED RIBBON WEEK
OCTOBER 22-26, 2018**

WHEREAS, Californians for Drug-free Youth, Inc., a State-wide parent/community organization, and the California Department of Alcohol and Drug Programs are co-sponsoring “Red Ribbon Week” October 22-26, 2018; and

WHEREAS, schools, businesses, law enforcement, churches, hospitals, service clubs, government agencies, and individuals in the State of California will demonstrate their commitment for a drug-free society by wearing and displaying red ribbons during the Red Ribbon celebration; and

WHEREAS, the Clovis Unified School District further commits its resources to ensure the success of the Red Ribbon celebration.

THEREFORE, BE IT RESOLVED that the Governing Board of the Clovis Unified School District does hereby support the Red Ribbon campaign and the proclamation of October 22-26, 2018, as “Red Ribbon Week” in Clovis Unified School District and encourages its citizens to participate in drug awareness activities and make a visible statement that we are strongly committed to live a healthy life.

BE IT ALSO RESOLVED that the Governing Board of the Clovis Unified School District encourages all its citizens to pledge:

“Life Is Your Journey, Travel Drug-Free”

THE FOREGOING RESOLUTION was adopted by the Governing Board of the Clovis Unified School District of Fresno County, State of California, at a meeting of said Board held on the 12th day of September, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim Van Volkinburg D.D.S, President
Governing Board
Clovis Unified School District
Fresno County, California

I, Ginny L. Hovsepian, Clerk of the Governing Board of the Clovis Unified School District, County of Fresno, State of California, do hereby certify that the foregoing is a true copy of the resolution adopted by said Board at a regular meeting thereof, at the time and by the vote therein stated, which original resolution is on file in the office of said Board.

Ginny L. Hovsepian, Clerk
Governing Board
Clovis Unified School District
Fresno County, California

Title: Resolution No. 3659 – Approval of Resolution Conveying Real Property at Gettysburg and Leonard for Use by the City of Clovis

CONTACT PERSON: Michael Johnston

FOR INFORMATION: August 29, 2018

FOR ACTION: September 12, 2018

RECOMMENDATION:

Adopt Resolution No. 3659 conveying real property at Gettysburg and Leonard avenues for use by the City of Clovis.

DISCUSSION:

The District owns the real property at the site of Clovis East High School. The City of Clovis desires to acquire certain portions of the property for the purpose of constructing and maintaining public street improvements, public utilities and related infrastructure near the school. In order for the City to undertake these actions, the District is required to dedicate the affected property to the City for public street easements and public utility easements along the west side of Leonard Avenue and the south side of Gettysburg Avenue. These easements are more particularly described in the exhibits to the proposed Resolution attached. This Resolution is provided for in Education Code section 17561 and authorizes the Superintendent or designee to execute the deeds to transfer the easements to the City.

Upon review of Resolution No. 3659, it is recommended that the Board adopt the Resolution approving the conveyance of the easement interests to the City for the purposes described therein.

Following the adoption of the Resolution, the Superintendent or designee will execute the deeds to transfer the easements to the City.

FISCAL IMPACT/FUNDING SOURCE:

None.

ATTACHMENTS:

Description	Upload Date	Type
Resolution No. 3659	8/20/2018	Backup Material
Exhibit A	8/14/2018	Backup Material
Exhibit B	8/14/2018	Backup Material

REVISIONS:

**RESOLUTION NO. 3659
BEFORE THE GOVERNING BOARD
CLOVIS UNIFIED SCHOOL DISTRICT**

**RESOLUTION CONVEYING REAL PROPERTY AT GETTYSBURG AND LEONARD
FOR USE BY THE CITY OF CLOVIS**

WHEREAS, the City of Clovis (the “City”) desires to acquire portions of certain parcels of real property owned by the Clovis Unified School District (the “District”), as more particularly described in the legal description attached as Exhibit A, and depicted in the diagram attached as Exhibit B (the “Property”) for the purpose of constructing and maintaining public street improvements and related public uses; and

WHEREAS, the Property is located at the Clovis East High School campus, on the southwest corner of Leonard Avenue and Gettysburg Avenue in the City of Clovis, County of Fresno, State of California; and

WHEREAS, the Property is not now and will not at the time of the proposed delivery of possession and title to the City be needed exclusively for classroom or other school purposes by the District; and

WHEREAS, the construction and maintenance of the public street improvements by the City will benefit the District; and

WHEREAS, it is in the best interest of the District to convey an easement interest in said Property to the City in that the City will construct and maintain the public street improvements; and

WHEREAS, the District, pursuant to section 17561 of the California Education Code, has duly posted a notice of its intention to convey the Property to the City.

THEREFORE, BE IT RESOLVED, by the Governing Board of the Clovis Unified School District as follows:

Section 1. The Governing Board of the District finds and determines that the foregoing recitals are true and correct.

Section 2. Pursuant to Education Code section 17556, et seq., the District hereby conveys to the City the above-described Property for the aforesaid purposes.

Section 3. The District Superintendent, or designee, is authorized and directed to execute the appropriate Easement Deeds conveying the Property to the City.

Section 4. This Resolution shall take effect immediately upon its adoption.

THE FOREGOING RESOLUTION was adopted by the Governing Board of the Clovis Unified School District at a meeting of the Board held on the 12th day of September, 2018:

AYES:

NOES:

ABSENT:

ABSTAINED:

Jim Van Volkinburg, D.D.S., President
Governing Board
Clovis Unified School District
Fresno County, California

I, Ginny L. Hovsepian, Clerk of the Governing Board of the Clovis Unified School District, County of Fresno, State of California, do hereby certify that the foregoing is a true and correct copy of the resolution adopted by said Board at a regular meeting thereof, at the time and by the vote therein stated, which original resolution is on file in the office of said Board.

Ginny L. Hovsepian, Clerk
Governing Board
Clovis Unified School District
Fresno County, California

EXHIBIT "A"
LEGAL DESCRIPTION

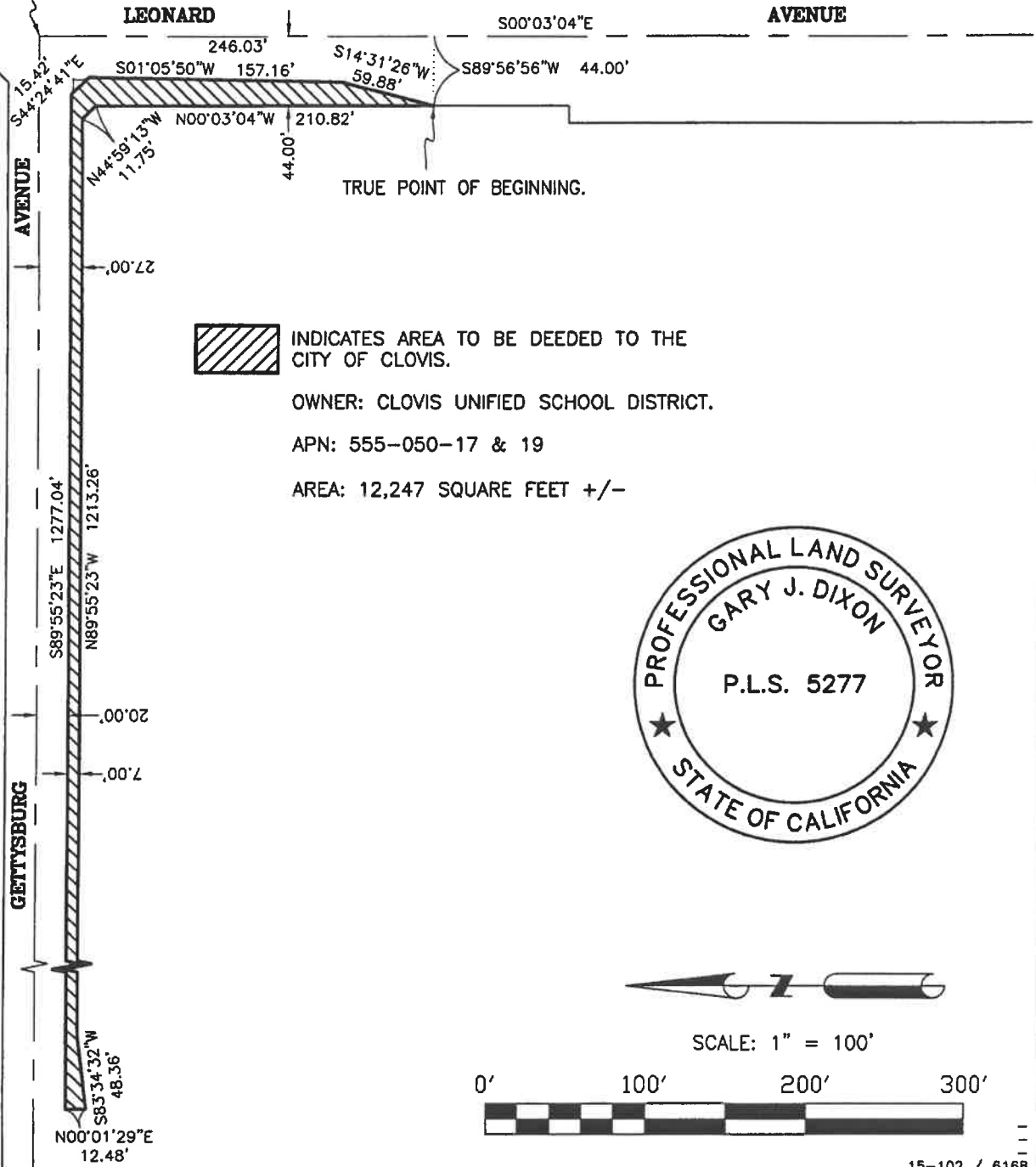
That portion of the Southwest quarter of Section 13, Township 13 South, Range 21 East, Mount Diablo Base and Meridian, according to the official plat thereof, in the City of Clovis, County of Fresno, State of California, described as follows:

COMMENCING at the Northeast corner of said Southwest quarter; thence South 00°03'04" East, along the East line of said Southwest quarter, a distance of 246.03 feet; thence South 89°56'56" West, a distance of 44.00 feet to a point being 44.00 feet West of the East line of said Southwest quarter, said point being the **TRUE POINT OF BEGINNING**;
Thence North 00°03'04" West, parallel with and 44.00 feet West of the East line of said Southwest quarter, a distance of 210.82 feet; thence North 44°59'13" West, a distance of 11.75 feet to a point being 27.00 feet South of the North line of said Southwest quarter; thence North 89°55'23" West, parallel with and 27.00 feet South of the North line of said Southwest quarter, a distance of 1213.26 feet; thence South 83°34'32" West, a distance of 48.36 feet; thence North 00°01'29" East, a distance of 12.48 feet to a point being 20.00 feet South of the North line of said Southwest quarter; thence South 89°55'23" East, parallel with and 20.00 feet South of the North line of said Southwest quarter, a distance of 1277.04 feet; thence South 44°24'41" East, a distance of 15.42 feet; thence South 01°05'50" West, a distance of 157.16 feet; thence South 14°31'26" West, a distance of 59.88 feet to the **TRUE POINT OF BEGINNING**.

Containing 12,247 square feet, more or less.

EXHIBIT "B"

POINT OF COMMENCEMENT:
THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF SECTION 13,
TOWNSHIP 13 SOUTH, RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN.



15-102 / 6168

CITY OF CLOVIS - Planning & Development Services

DIXON & ASSOCIATES, INC. LAND SURVEYING

620 DEWITT, #101
CLOVIS, CALIFORNIA, 93612

PH: (559)297-4200 FAX: (559)297-4272

A PORTION OF THE SOUTHWEST
QUARTER OF SECTION 13, TOWNSHIP
13 SOUTH, RANGE 21 EAST, MOUNT
DIABLO BASE AND MERIDIAN, TO BE
DEEDED TO THE CITY OF CLOVIS.

F.B. No.:
Dr. By: GMR
Ch. By:
Date: July 16, 2018
Scale: 1" = 100'

SHEET 1 OF 1

CONTACT PERSON: Michael Johnston

FOR INFORMATION: August 29, 2018

FOR ACTION: September 12, 2018

RECOMMENDATION:

Adopt Resolution No. 3660 authorizing the issuance and sale of 2018 re-funding General Obligation Bonds of the District, not-to-exceed \$40 million, for the purpose of re-funding of certain maturities of the 2004 Series A and 2012 Series B Bonds.

DISCUSSION:

The Administration has been working with the District's financial advisor (Keygent), underwriter (Stifel, Nicolaus & Company) and bond counsel (Jones Hall) to maximize the commitment made to taxpayers of the District to continually monitor the bond market to obtain the lowest possible interest rate on the District's bond amortization program. In order to accomplish this goal while adhering to all tax limit requirements of Proposition 39 and Assembly Bill 1908, the District has explored its ability to re-fund 2004 Series A and 2012 Series B General Obligation Bonds. This re-funding will result in reduced interest payments over the life of the bonds, and an estimated \$1.3 million in gross tax savings for taxpayers.

In order to accomplish the refinancing at the lowest cost to District taxpayers, it will be necessary for the District to sell general obligation refunding bonds in an amount not-to-exceed \$40 million. The actual amount of bonds sold and the savings achieved will be determined by interest rates at the time of the sale.

The attached Resolution No. 3660 authorizes the re-funding. All the legal documents to authorize the issuance and sale of 2018 General Obligation Re-funding Bonds are available for review in the Administrative Services Department. This re-funding will refinance all, or a portion of, the following outstanding general obligation bonds:

- General Obligation Bonds, Election 2004, Series A
- General Obligation Bonds, Election 2012, Series B

Bond interest rates are at historically low levels. In order to capture these rates, staff recommends Board approval of the refinancing. In addition to savings for taxpayers, the refinancing will allow the District to maintain a stable tax rate in the near term. The final savings from the refinancing will be determined once the structure is finalized and the bonds are sold to investors.

Following is the tentative schedule for the re-funding of the 2004 Series A and 2012 Series B General Obligation Bonds:

- August 29, 2018: Resolution submitted to Governing Board for Information
- September 12, 2018: Governing Board considers approval of bond resolution

- September 14, 2018: Conference calls with rating agencies
- Week of September 27, 2018: Receive updated credit ratings
- Week of October 3, 2018: Bonds priced and interest rates locked in
- October 31, 2018: Closing

FISCAL IMPACT/FUNDING SOURCE:

Once the bonds are successfully sold, the issuance costs (financial advisor, underwriter and bond counsel) related to the financing will be paid from the financing. There will be a positive impact on the taxpayers of the Clovis Unified School District as there will be less expense over the life of the bonds. The final savings from the refinancing will be determined once the structure is finalized and bonds are sold to investors.

ATTACHMENTS:

Description	Upload Date	Type
Resolution No. 3660	8/24/2018	Backup Material

REVISIONS:

**RESOLUTION NO. 3660
BEFORE THE GOVERNING BOARD
OF THE CLOVIS UNIFIED SCHOOL DISTRICT
FRESNO COUNTY, CALIFORNIA**

**RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF GENERAL
OBLIGATION REFUNDING BONDS IN ONE OR MORE SERIES TO REFUND
OUTSTANDING GENERAL OBLIGATION BONDS, ELECTION OF 2004, SERIES A
AND ELECTION OF 2012, SERIES B, AND APPROVING RELATED DOCUMENTS
AND ACTIONS**

WHEREAS, the Clovis Unified School District (the “District”) has previously issued the following series of general obligation bonds (together, the “Prior Bonds”):

- Clovis Unified School District (Fresno County, California) General Obligation Bonds, Election of 2004, Series A, dated December 15, 2004, in the aggregate original principal amount of \$119,998,286.10 (the “Series 2004A Bonds”); and
- Clovis Unified School District (Fresno County, California) General Obligation Bonds, Election of 2012, Series B, dated August 8, 2013, in the aggregate original principal amount of \$49,996,578.75 (the “Series 2012B Bonds”); and

WHEREAS, the Governing Board of the District (the “Governing Board”) is authorized to provide for the issuance and sale of refunding general obligation bonds for the purpose of refinancing its outstanding general obligation bonds, including the Prior Bonds, under the provisions of Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, commencing with Section 53550 of said Code (the “Bond Law”); and

WHEREAS, the District has previously refinanced for savings certain maturities of the Series 2012B Bonds with the proceeds of its 2017 General Obligation Refunding Bonds which were issued on October 17, 2017; and

WHEREAS, the District has been advised that due to favorable interest rate conditions that exist in the financial markets, it is advisable to authorize the issuance and sale of refunding bonds in one or more series to refinance all or some outstanding maturities of the Prior Bonds and thereby realize debt service savings to the taxpayers of the District; and

WHEREAS, in order to achieve debt service savings and restructure outstanding debt, the Governing Board wishes at this time to authorize the issuance and sale of one or more series of its 2018 General Obligation Refunding Bonds (the “Refunding Bonds”) under the Bond Law as provided in this Resolution, for the purpose of refunding all or some outstanding maturities of the Prior Bonds; and

WHEREAS, as required by Government Code Section 5852.1 enacted January 1, 2018 by Senate Bill 450, attached hereto as Appendix A is the information relating to the Refunding Bonds that has been obtained by the Governing Board and is hereby disclosed and made public; and

WHEREAS, the District has adopted a debt policy in accordance with the requirements of Government Code 8855(i), which requirements were enacted by Senate Bill 1029 in 2016, effective as of January 1, 2017.

THEREFORE, BE IT RESOLVED that the Governing Board hereby finds, determines, declares and resolves as follows:

Section 1. Determinations. The Governing Board hereby determines that the prudent management of the fiscal affairs of the District requires the issuance of the Refunding Bonds pursuant to the Bond Law as provided herein and as such, pursuant to the Bond Law, it may do so without submitting the question of the issuance of the Refunding Bonds to a vote of the qualified electors of the District.

Section 2. Authorization of Refunding Bonds. The Governing Board hereby authorizes the issuance of the Refunding Bonds in the aggregate principal amount of not to exceed \$40,000,000. The Refunding Bonds may be issued in one or more series, simultaneously or separately, for the purpose of refinancing some or all outstanding maturities of the Prior Bonds and paying related costs of issuance. The Refunding Bonds may be issued on a federally taxable basis, as contemplated by Government Code 5903. The Refunding Bonds shall be designated the “Clovis Unified School District (Fresno County, California) 2018 General Obligation Refunding Bonds (Federally Taxable),” with such modifications and/or series designations as may be appropriate to adequately appropriately identify each series of Refunding Bonds.

Section 3. Paying Agent Agreement. Each series of Refunding Bonds shall be issued upon the terms and conditions set forth in a Paying Agent Agreement between the District and MUFG Union Bank, N.A., as paying agent, in substantially the form on file with the Clerk of the Governing Board together with any changes therein or modifications thereof which are approved

by the Superintendent, the Deputy Superintendent, the Associate Superintendent, Administrative Services, or the Assistant Superintendent, Business Services (each, an “Authorized Officer”), whose execution thereof shall be conclusive evidence of the approval of any such changes or modifications. An Authorized Officer is directed to execute the final form of the Paying Agent Agreement for each series of Refunding Bonds if issued in more than one series, in the name and on behalf of the District. All of the provisions of the Paying Agent Agreement relating to the terms of the Refunding Bonds are hereby incorporated into this Resolution by reference.

Section 4. Material Provisions of Refunding Bonds. The Refunding Bonds are authorized to be issued in the form of current interest bonds which have a final maturity date which is not later than the date of final maturity of the Prior Bonds to be refunded by said series. Interest on the Refunding Bonds shall be payable on February 1 and August 1 in each year, commencing on the date identified upon the sale thereof, and principal of the Refunding Bonds shall be payable by the District on August 1 in each year as identified upon the sale thereof. The Refunding Bonds shall be subject to redemption in accordance with the redemption provisions set forth in the related Paying Agent Agreement. The Refunding Bonds may be issued in whole or in part as term bonds which are subject to mandatory sinking fund redemption on August 1 in any year, in lieu of having a principal maturity in such year. The Refunding Bonds shall be issued in authorized denominations of \$5,000 principal amount and integral multiples thereof.

Section 5. Debt Service Savings Requirement. As provided in Section 53552 of the Bond Law, no series of Refunding Bonds shall be issued unless the total net interest cost to maturity on such series of Refunding Bonds plus the principal amount of such series of Refunding Bonds is less than the total net interest cost to maturity on the Prior Bonds to be refunded plus the principal amount of the Prior Bonds to be refunded. Before issuing any series of Refunding Bonds, the District shall receive confirmation from the underwriter or the District’s financial advisor that the requirements of Section 53552 of the Bond Law have been satisfied with respect to each such series of Refunding Bonds.

Section 6. Approval of Escrow Agreement. The Prior Bonds shall be refunded and discharged in accordance with the provisions of an Escrow Agreement in substantially the form on file with the Clerk of the Governing Board together with any changes therein or modifications thereof which are approved by an Authorized Officer, whose execution thereof shall be conclusive evidence of the approval of any such changes or modifications. An Authorized Officer is directed

to execute the final form or forms of the Escrow Agreement in the name and on behalf of the District.

Section 7. Costs of Issuance Custodian Agreement; Engagement of Professional Services. The Governing Board hereby approves the payment of all Costs of Issuance (as such term is defined in the respective Paying Agent Agreement) from the proceeds of the Refunding Bonds in accordance with Section 53556 of the Bond Law. Costs of Issuance for the Refunding Bonds including each series thereof shall be paid pursuant to a Costs of Issuance Custodian Agreement (the “Custodian Agreement”) between the District and MUFG Union Bank, N.A., in substantially the form on file with the Clerk of the Governing Board, together with any changes therein or modifications thereof which are approved by an Authorized Officer, whose execution thereof shall be conclusive evidence of the approval of any such changes or modifications. An Authorized Officer is directed to execute the final form or forms of the Custodian Agreement in the name and on behalf of the District.

The firm of Jones Hall, A Professional Law Corporation, has previously been engaged to act as the District’s bond counsel and disclosure counsel, and the firm of Keygent LLC, has previously been engaged to act as the District’s financial advisor, in connection with the issuance and sale of the Refunding Bonds.

Section 8. Negotiated Sale of Refunding Bonds. The Governing Board hereby authorizes the negotiated sale of each series of the Refunding Bonds to Stifel, Nicolaus & Company, Incorporated, as underwriter (the “Underwriter”), pursuant to Section 53583 of the Bond Law. Each series of Refunding Bonds shall be sold to the Underwriter pursuant to a Bond Purchase Agreement (the “Bond Purchase Agreement”) between the District and the Underwriter in substantially the form on file with the Clerk of the Governing Board together with any additions thereto or changes therein approved by an Authorized Officer, whose execution thereof shall be conclusive evidence of approval of any such additions and changes. An Authorized Officer is hereby authorized and directed to execute and deliver the final Bond Purchase Agreement or Agreements, in the event of more than one series of Refunding Bonds, in the name and on behalf of the District; *provided that* the Underwriter’s discount for each series of Refunding Bonds shall not exceed 0.50% of the aggregate principal amount of such series of Refunding Bonds.

Section 9. Official Statement. The Governing Board hereby approves and deems final within the meaning of Rule 15c2-12 of the Securities Exchange Act of 1934 (the “Rule”), the

Preliminary Official Statement describing the Refunding Bonds in the form on file with the Clerk of the Governing Board. An Authorized Officer is hereby individually authorized, at the request of the Underwriter, to execute an appropriate certificate or certificates affirming the Governing Board's determination that the Preliminary Official Statement has been deemed final within the meaning of the Rule. Distribution of the Preliminary Official Statement by the Underwriter is hereby approved. An Authorized Officer is hereby authorized and directed to approve any changes in or additions to a final form of said Official Statement, and the execution thereof by an Authorized Officer shall be conclusive evidence of approval of any such changes and additions. The Governing Board hereby authorizes the distribution of the Final Official Statement by the Underwriter.

Section 10. Crossover Refunding Bonds. The District hereby authorizes any Prior Bonds to be refunded on a crossover basis in accordance with Section 53558(b) of the Bond Law, whereby the proceeds of the related series of Refunding Bonds will be applied to pay interest coming due on said Refunding Bonds to and including the date on which the applicable Prior Bonds are redeemed (the "Crossover Date"), on which date the remaining proceeds of said Refunding Bonds will be applied to pay the redemption price of the applicable Prior Bonds which are outstanding as of the Crossover Date. In the event that any series of Refunding Bonds is issued as crossover refunding bonds, then the description of the security for said bonds as provided in the Official Statement shall contain any necessary modification to describe appropriately the security for said Refunding Bonds prior to and after the Crossover Date.

Section 11. Security for the Refunding Bonds. The Refunding Bonds shall be general obligations of the District which are payable from the levy of *ad valorem* taxes upon all property within the District which is subject to taxation by the District, without limitation as to rate or amount (except for certain personal property which is taxable at limited rates).

In accordance with Section 15250 of the California Education Code (the "Education Code"), the District hereby requests Fresno County (the "County") to levy on all the taxable property in the District, in addition to all other taxes, a continuing direct and *ad valorem* tax annually in an amount sufficient for the District to pay the principal of and interest on the Refunding Bonds when due which moneys when collected shall be placed in the Debt Service Fund as set forth in Section 12. The Refunding Bonds are secured by a statutory lien on all revenues received pursuant to the levy and collection of the voter-approved tax.

Notwithstanding the foregoing provisions of this Section, in the event any series of Refunding Bonds is issued as crossover refunding bonds, such series of Refunding Bonds shall be payable solely from amounts held on deposit in the escrow fund which is established under the related Escrow Agreement at all times to and including the related Crossover Date; and such series of Refunding Bonds shall be payable from the levy of *ad valorem* property taxes following the related Crossover Date.

No part of any fund or account of the County is pledged or obligated to the payment of the Refunding Bonds. The principal of and interest on Refunding Bonds do not constitute a debt (or a pledge of the full faith and credit) of the County, the State of California, or any of its political subdivisions other than the District, or any of the officers, agents or employees thereof, and neither the County, the State of California, any of its political subdivisions nor any of the officers, agents or employees thereof shall be liable thereon. In no event are the principal of and interest on the Refunding Bonds payable out of any funds or properties of the District other than *ad valorem* taxes levied upon all taxable property in the District, or from amounts in the escrow fund which is established under the related Escrow Agreement in the case of any series of Refunding Bonds which is issued as crossover refunding bonds.

Section 12. Establishment of Debt Service Fund. The District hereby requests the County Treasurer to establish, hold and maintain a debt service fund for each series of Refunding Bonds (each, a “Debt Service Fund”), to be maintained by the County Treasurer as a separate account, distinct from all other funds of the County and the District. All taxes levied by the County, as requested by the District herein, for the District’s payment of the principal of and interest on any series of Refunding Bonds shall be deposited in the related Debt Service Fund by the County Treasurer promptly upon apportionment of said levy; provided that in the case of Refunding Bonds which are issued as crossover refunding bonds, the Debt Service Fund shall not be funded from such taxes until following the related Crossover Date. The District hereby irrevocably pledges the Debt Service Fund which is established for any series of Refunding Bonds for the District’s payment of the principal of and interest on such series of Refunding Bonds when and as the same become due.

Section 13. Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, which shall be executed by an Authorized Officer and delivered on the date of issuance of the Refunding

Bonds. Notwithstanding any other provision of this Resolution, failure of the District to comply materially with the Continuing Disclosure Certificate shall not be considered a default by the District hereunder or under the Refunding Bonds; however, any Participating Underwriter (as such term is defined in the Continuing Disclosure Certificate) or any holder or beneficial owner of the Refunding Bonds may, take such actions as may be necessary and appropriate to compel performance, including seeking mandate or specific performance by court order.

Section 14. Limited Duties of County; Indemnification. Notwithstanding anything in this Resolution to the contrary, (a) the County (including its Board of Supervisors, officers, agents and employees) shall undertake only those duties of the County under this Resolution which are specifically set forth in this Resolution and in applicable provisions of the Bond Law and the Education Code, and even during the continuance of an event of default by the District with respect to the Refunding Bonds, no implied covenants or obligations shall be read into this Resolution against the County (including its Board of Supervisors, officers, agents and employees and (b) the District further agrees to indemnify, defend and save the County (including its Board of Supervisors, officers, agents and employees) harmless against any and all liabilities, costs, expenses, damages and claims which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or bad faith, and the District shall also reimburse the County (including its Board of Supervisors, officers, agents and employees) for any legal or other costs and expenses incurred in connection with investigating or defending any such liabilities or claims which are not due to its negligence or bad faith.

Section 15. Bond Insurance. The payment of principal of and interest on all or a portion of the Refunding Bonds may upon the advice of the District's financial advisor be secured by a municipal bond insurance policy. The Authorized Officers are each hereby authorized and directed to apply for, or cause to be applied for, municipal bond insurance for the Refunding Bonds and to execute and deliver a contract or contracts for relating to such insurance.

Section 16. Refunding Bonds In Series. Whenever in this Resolution an agreement, document or action is authorized in connection with the Refunding Bonds, such agreement, document or action is authorized in connection with each respective series of Refunding Bonds, in the event more than one series of Refunding Bonds is issued.

Section 17. Execution of Documents. The President of the Governing Board, the Superintendent, the Deputy Superintendent, the Associate Superintendent, Administrative

Services, the Assistant Superintendent, Business Services, the Clerk of the Governing Board and any and all other officers of the District are each authorized and directed in the name and on behalf of the District to execute and deliver any and all certificates, requisitions, agreements, notices, consents, warrants and other documents, which they or any of them might deem necessary or appropriate in order to consummate the lawful issuance, sale and delivery of the Refunding Bonds. 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. Whenever in this Resolution an agreement, document or action is authorized in connection with the Refunding Bonds, such agreement, document or action may be executed or taken in connection with each respective series of Refunding Bonds, in the event more than one series of Refunding Bonds is issued.

Section 18. Effective Date of Resolution. This Resolution shall take effect from and after the date of its passage and adoption.

THE FOREGOING RESOLUTION was adopted by the Governing Board of the Clovis Unified School District of Fresno County, State of California, at a meeting of said Governing Board held on the 12th day of September, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim Van Volkinburg, D.D.S., President
Governing Board
Clovis Unified School District
Fresno County, California

I, Ginny L. Hovsepian, Clerk of the Governing Board of the Clovis Unified School District, County of Fresno, State of California, do hereby certify that the foregoing is a true and correct copy of the resolution adopted by said Governing Board at a regular meeting thereof, at the time and by the vote therein stated, which original resolution is on file in the office of said Governing Board.

Ginny L. Hovsepian, Clerk
Governing Board
Clovis Unified School District
Fresno County, California

APPENDIX A

REQUIRED DISCLOSURES PURSUANT TO GOVERNMENT CODE SECTION 5852.1 (SB 450 effective January 1, 2018)*

1. True Interest Cost of the Refunding Bonds (Estimated): 4.17% (all-in)
2. Finance charge of the Refunding Bonds, being the sum of all fees and charges paid to third parties (comprised of costs of issuance including underwriter's compensation) (Estimated): \$298,000.
3. Proceeds of the Refunding Bonds expected to be received by District, net of proceeds for costs of issuance in (2) above, to be deposited in the escrow fund to provide for the payment and redemption (as applicable) of the refunded Prior Bonds (Estimated): \$26,023,558.
4. Total Payment Amount for the Refunding Bonds, being the sum of (a) debt service to be paid on the bonds to final maturity, plus (b) any financing costs not paid from proceeds of the Refunding Bonds (Estimated): \$43,463,065.

**Information based on estimates made in good faith by the District's Financial Advisor. Estimates based on taxable interest rates provided by the District's underwriter.*

Title: Schedule a Public Hearing on Suitability of Real Property at Shields and Locan for Use as a New Elementary School Site

CONTACT PERSON: Michael Johnston

FOR INFORMATION:

FOR ACTION: September 12, 2018

RECOMMENDATION:

Schedule a Public Hearing for 6:45 p.m. on Wednesday, September 26, 2018, at 1680 David E. Cook Way, Clovis, California, regarding the suitability of real property at Shields and Locan avenues for use as a new elementary school site.

DISCUSSION:

In order to meet the requirements of Education Code Section 17211, it is required that the Board schedule a required Public Hearing on this matter. The Public Hearing is being proposed to take place during the September 26, 2018, Governing Board meeting.

FISCAL IMPACT/FUNDING SOURCE:

No fiscal impact.

REVISIONS:

Title: Schedule a Public Hearing Regarding the Mitigated Negative Declaration for the Proposed New Shields/Locan Elementary School Site

CONTACT PERSON: Michael Johnston

FOR INFORMATION:

FOR ACTION: September 12, 2018

RECOMMENDATION:

Schedule a Public Hearing for 6:45 p.m. on Wednesday, September 26, 2018, at 1680 David E. Cook Way, Clovis, California, regarding the Mitigated Negative Declaration for the proposed new elementary school at Shields and Locan avenues.

DISCUSSION:

The District intends to acquire a site for a new elementary school and related facilities. The California Environmental Quality Act (CEQA) and its implementing guidelines recommend that as part of the District's compliance with CEQA, the Governing Board hold a Public Hearing prior to the adoption of a Mitigated Negative Declaration for the project. Environmental reports are available for review at www.cusd.com/facilities-homepage/shields-locan/.

Staff recommends that this Public Hearing take place during the September 26, 2018, meeting of the Governing Board.

FISCAL IMPACT/FUNDING SOURCE:

No fiscal impact.

REVISIONS:

Title: Schedule a Public Hearing Regarding the Preliminary
Environmental Assessment for the Proposed New Shields/Locan
Elementary School Site

CONTACT PERSON: Michael Johnston

FOR INFORMATION:

FOR ACTION: September 12, 2018

RECOMMENDATION:

Schedule a Public Hearing for 6:45 p.m., on September 26, 2018, at 1680 David E. Cook Way, Clovis, California, regarding the draft Preliminary Environmental Assessment (PEA) for the proposed new elementary school site located near the northeast corner of North Locan Avenue and East Shields Avenue.

DISCUSSION:

The District intends to acquire a site for a new elementary school and related facilities. As part of the public review process, the District must hold a Public Hearing to receive comments on the PEA and related documents. To meet the requirements of Education Code section 17213.1, a Public Hearing is being proposed to take place during the September 26, 2018, Governing Board meeting.

FISCAL IMPACT/FUNDING SOURCE:

No fiscal impact.

REVISIONS:

CONTACT PERSON: Norm Anderson

FOR INFORMATION: September 12, 2018 **FOR ACTION:** September 26, 2018

RECOMMENDATION:

Approve Clovis Adult Education Learning Director Courtney McMahon as the official District Alternate to serve on the State Center Adult Education Consortium Executive Board.

DISCUSSION:

In order to have a voice on the State Center Adult Education Consortium, created through Assembly Bill 104, Clovis Unified needs to appoint a District Alternate to the Executive Board. Currently, Clovis Adult Education Principal Ed Schmalzel serves as Clovis Unified's official District Representative and GLS Crystal Rodriguez is the official District on the State Center Adult Education Consortium Executive Board. It is recommended that Mr. Schmalzel continue in his role as District Representative and that Clovis Adult Education Learning Director Courtney McMahon assume the role of District Alternate. If the Board approves this recommendation, neither the Representative nor Alternate position needs to be reappointed unless a new member will fulfill one or both positions.

Background:

On June 24, 2015, Governor Jerry Brown signed AB 104 into law. The 2015-16 State Budget appropriated \$500 million to the California Community College Chancellor's Office (CCCCO) and the California Department of Education to allocate funding for adult education. The funds are provided to consortia for the purpose of implementing regional plans for adult education. The intent of the Adult Education Block Grant (AEBG) is to expand and improve the provision of adult education via the consortia. Each consortium is defined by the boundaries of a community college district.

The accompanying trailer bill, AB 104, includes language that identifies the program areas of adult education that can be funded through this allocation and the necessary decision-making structure. Specifically, AB 104, Article 9, Section 84905(a) authorizes a community college district, school district, county office of education, or any joint powers authority to join the local adult education consortium as a member; Section 84905(c) states that a member of the consortium shall be represented only by an official designated by the governing board of the member; and Section 84905(d)(1) describes the decision-making procedures including a requirement that all members of the consortium shall participate in any decision made by the consortium, Section 84905(d)(1)(A).

Analysis:

An official representative is necessary to ensure that the Clovis Unified School District has a full voice in the decision-making process in the State Center Adult Education Consortium, including

the disbursement of consortium funds to provide adult education courses and student support services authorized by AB 104, Section 84913.

FISCAL IMPACT/FUNDING SOURCE:

Potential increased funding for Clovis Adult Education through disbursement of the Adult Education Program.

REVISIONS:

Title: Annual Fresno County School Trustees Association Dues for 2018-19

CONTACT PERSON: Eimear O'Farrell

FOR INFORMATION: September 12, 2018 **FOR ACTION:** September 26, 2018

RECOMMENDATION:

Authorize payment of annual membership dues in the amount of \$600 to the Fresno County School Trustees Association for the 2018-19 school year.

DISCUSSION:

Annually, Clovis Unified School District has paid dues for membership in the Fresno County School Trustees Association. The Association uses funding from dues to continue ongoing programs, strengthen the trustee organization and support public education. Dues are a flat rate of \$75 per Board Member and Superintendent or Administrator (total of eight people) and includes three meetings held during the year, for a total cost of \$600. The dues remain unchanged from the previous six years.

FISCAL IMPACT/FUNDING SOURCE:

Included in the 2018-19 General Fund Budget.

REVISIONS:



CONTACT PERSON: Michael Johnston

FOR INFORMATION: September 12, 2018 **FOR ACTION:** September 26, 2018

RECOMMENDATION:

Approve funding the projected 2017-18 retiree health and welfare benefit costs on an incurred "pay-as-you-go" basis with the understanding sufficient funds to cover annual costs have been included in the 2018-19 Adopted General Fund Budget.

DISCUSSION:

Governmental Accounting Standards Board Statement 75 (GASB 75) requires government agencies to account for Other Post-Employment Benefits (OPEB) in their financial statements using the full accrual method. Currently, the District pays for the OPEB costs annually on a pay-as-you-go basis. Beginning with the 2008-09 fiscal year financial statements, the District has been required to show the liability of these benefits on its financial statements.

In order to comply with the requirements of GASB 75, the District secured the services of Demsey, Filliger & Associates, LLC, to perform an actuarial study of the District's retiree health liabilities or OPEB. This actuarial report is required at least once every two years.

The results of the actuarial study are as follows:

- The Actuarial Accrued Liability of the District's OPEB is \$315 million. This figure represents the present value of retiree health benefits that has accrued for each employee and retiree since they were hired. With respect to the actuarial report, this amount is unfunded.
- The Normal Cost, estimated at \$322 million, is the annual cost of service accrual for the upcoming fiscal year for active employees. This can be thought of as the cost for OPEBs being earned by employees in exchange for services now.
- The net change to the OPEB obligation that will appear in the District's 2017-18 financial statements is \$15 million.
- The pertinent information contained in the Actuarial Study will be incorporated into the District's 2017-18 Annual Financial Report.

FISCAL IMPACT/FUNDING SOURCE:

No impact on the 2018-19 budget as the cost is already included in the Adopted Budget on a "pay-as-you-go" basis. Estimated pay-as-you-go costs for the next several years are as follows:

2018	\$6,252,925
2019	\$7,130,825
2020	\$8,048,602
2021	\$8,856,241

2022 \$9,812,701

REVISIONS:

Title: Revised Board Policies No. 3504, 4605, 5105, 7502, 7504 and 9203

CONTACT PERSON: Eimear O'Farrell

FOR INFORMATION: September 12, 2018 **FOR ACTION:** September 26, 2018

RECOMMENDATION:

Approve revisions to Board Policy No. 3504 – *Education for English Learners*; Board Policy No. 4605 – *Conflict of Interest Code*; Board Policy No. 5105 – *School Capacity Parameters*; Board Policy No. 7502 – *Local Education Agency Plan (LEAP)*; Board Policy No. 7504 – *Single Plan for Student Achievement (SPSA)*; and Board Policy No. 9203 – *Parent Involvement Regarding Categorical Programs*, as submitted.

DISCUSSION:

Revisions to Board Policy No. 3504 – Education for English Learners, Board Policy No. 7502 – Local Education Agency Plan (LEAP), Board Policy No. 7504 – Single Plan for Student Achievement (SPSA) and Board Policy No. 9203 – Parent Involvement Regarding Categorical Programs (Contact Debbie Parra): The revisions reflect changes to the law found in the Every Student Succeeds Act of 2015, with implemented changes occurring in the 2018-19 school year. Members of the Curriculum Board Subcommittee reviewed the proposed changes to Board Policies No. 3504, 7502, 7504 and 9203 during their August 21, 2018, meeting.

Revisions to Board Policy No. 4605 – Conflict of Interest Code (Contact Michael Johnston): The Political Reform Act requires that school districts review and update their Conflict of Interest codes ("COI Code") every even-numbered year and within 90 days of any changed circumstance (Government Code section 87306(a)). As part of this biennial review, school districts should check to ensure that the designated employee positions named in the appendices to their COI Codes are accurate. All designated employees are required to annually file Statement of Economic Interests Form 700 Disclosures ("Form 700") by April 1. (2 CCR 18730 (b)(5)(C).) Upon review of Board Policy No. 4605, it recommended that minor edits be incorporated to mirror changes in the statutes and regulations as to reporting thresholds and related items. After review and approval of the COI Code, the District will send a written statement to the County Board of Supervisors that no change in the COI Code is required as part of this biennial review. The proposed revisions were reviewed by members of the Budget Board Subcommittee.

Revisions to Board Policy No. 5105 – School Capacity Parameters (contact Michael Johnston): Revisions reflect changes in the enrollment capacity of school sites based on space for permanent and portable classrooms, taking into consideration an increase in the maximum classroom size of students in kindergarten through sixth grade. The proposed revisions were reviewed by members of the Facilities Board Subcommittee.

FISCAL IMPACT/FUNDING SOURCE:

No fiscal impact.

ATTACHMENTS:

Description	Upload Date	Type
Draft Board Policy No. 3504	8/27/2018	Backup Material
Draft Board Policy No. 7502	8/27/2018	Backup Material
Draft Board Policy No. 7504	8/27/2018	Backup Material
Draft Board Policy No. 9203	8/27/2018	Backup Material
Draft Board Policy No. 4605	9/5/2018	Backup Material
Draft Board Policy No. 5105	9/6/2018	Backup Material

REVISIONS:

CLOVIS UNIFIED SCHOOL DISTRICT

CURRICULUM SERVICES & INNOVATIONS

Specialized Programs

EDUCATION FOR ENGLISH LEARNERS

PURPOSE: To ensure that English learners (EL) are provided with programs that develop fluency in English as prescribed by law.

The Governing Board intends to provide English learners with a challenging core curriculum and instruction that develops proficiency in English as rapidly and effectively as possible in order to assist students in becoming productive members of our society.

The District's program shall be based on sound instructional theory and shall be adequately supported so that English learners can achieve results at the same academic level as their English-proficient peers.

To ensure that the District is using sound methods that effectively serve the needs of English learners, the Superintendent or designee shall annually examine program results, including reports of the students' academic achievement and their progress towards proficiency in English. The Superintendent shall ensure that schools compile data on programs for English learners in order to help determine program effectiveness. The Board encourages staff to exchange information with other districts and the county office of education about programs, options and strategies for English learners that succeed under various demographic conditions.

The Superintendent or designee shall maintain procedures that provide for the identification, assessment and placement of English learners and for their redesignation based on criteria adopted by the Board and specified in administrative regulations. Said procedures are described in the District's *Master Plan - A Guide to Services for English Learners*.

Students who are English learners shall be educated through sheltered English immersion during a temporary transition period not normally intended to exceed one year. After one year, students may continue in sheltered English immersion until they meet the District's criteria; but not to exceed three years. In the structured English immersion process, classroom instruction shall be nearly all in English. All classroom instruction shall be in English; however, clarification, explanation, assistance, and support, as needed, may be in a student's primary language. Instruction shall be enhanced through identified techniques (i.e., graphic organizers, academic day instruction and realia) that support the needs of English Learners.

Upon enrollment, each student's primary language shall be determined. The Home Language Survey is the instrument used for the determination. Within 30 calendar days of their initial enrollment, students who are identified as having a primary language other than English, as determined by the Home Language Survey, shall be assessed for English proficiency in listening, speaking, reading and writing. Within 90 days of initial enrollment, students identified as having limited English proficiency shall be further assessed for primary language proficiency in listening, speaking, reading and writing. The Superintendent or designee shall develop criteria for determining student needs on the basis of these assessments.

CLOVIS UNIFIED SCHOOL DISTRICT

Before students are enrolled in a program for English learners, parents/guardians shall receive information about the program and their opportunities for parental involvement. This information shall include the fact that an individual student's participation in the program is voluntary on the part of the parent/guardian.

An English learner shall be transferred from a structured English immersion process to an English language mainstream classroom when the student has acquired a reasonable level of English proficiency, as measured by any of the state-designated assessments approved by the California Department of Education or any locally developed assessments. Additional and appropriate services shall be provided until the English learner is redesignated to fluent English proficiency. A student has acquired a "reasonable level of English proficiency" when he/she has reached the intermediate fluency stage of English language development as measured by the ~~California English Language Development Test (CELDT)~~. **English Language Proficiency Assessments for California (ELPAC)**.

Upon the request of his/her parent/guardian, a student shall be placed in an English language mainstream classroom.

Parent/guardian requests for waivers from Education Code section 305 shall be granted in accordance with law and administrative regulation. The principal shall consider all waiver requests made, pursuant to Education Code section 311(c) (Special Needs) and shall submit a rationale of the decision regarding the waiver to the student's home school principal. When determining whether or not to recommend the approval of the waiver request, the principal shall assume that the facts justifying the request attested by the parent/guardian are a true representation of the child's condition. All such waiver requests shall be granted unless: (1) the principal and educational staff's determine that the alternative program requested by the parent/guardian would not be better suited for the overall educational development of the student or, (2) the program requested by the parent/guardian is not offered at the school.

When evaluating a waiver request pursuant to Education Code section 311(a) and other waiver requests for those students for whom standardized assessment data is not available, other equivalent assessment measures shall be used. These equivalent measures may include local assessments, local standards and teacher evaluations.

If the waiver requested by the parent/guardian is granted, and fewer than 20 students at the same school receive a waiver, the student shall be allowed to transfer to another public school with such a program where students are taught English and other subjects through bilingual education techniques or other generally recognized educational methodology permitted by law is offered. Students wishing to transfer shall be subject to the District's intradistrict and interdistrict attendance policies and administrative regulations. Students wishing to transfer to another district shall also be subject to the receiving district's interdistrict attendance policies and administrative regulations.

If the principal denies the waiver request, he/she shall provide a written justification to the parent/guardian describing the reasons for the denial. A parent/guardian may appeal the

CLOVIS UNIFIED SCHOOL DISTRICT

principal's decision to the Superintendent and ultimately the Board. The Board may consider the matter at its next regular Board meeting. The Board may decide not to hear the appeal, in which case the Superintendent's decision shall be final. If the Board hears the appeal, the Superintendent shall send the Board's decision to the parent/guardian within seven working days.

The above procedure applies only to those waivers in Education Code section 311(c) as specified.

The Board recognizes that English learners who have been enrolled in the District for less than one year (12 months) may be tested in the ~~State Testing and Reporting Program (STAR)~~ **State Smarter Balanced Assessment Consortium (SBAC)**, with standard or non-standard accommodations, in accordance with the manuals or other instructions provided by the test publisher. Such nonstandard accommodations may be applied at each school to identified English learners enrolled in the District less than one year for whom nonstandard accommodations may be appropriate due to the student's limited English proficiency. Nonstandard accommodations may include, but are not limited to, reading and translating the test instructions into the student's primary language and the use of a bilingual dictionary.

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Amended: 3/28/01
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Amended: 9/26/18 (Pending)

EDUCATION CODE

300-340 English language education for immigrant children

33308.5 CDE guidelines not binding

44253.5-44253.10 Certification for bilingual-cross-cultural competence

48985 Notices to parents in language other than English

520515 Components of school improvement plan

52130-52135 Impacted languages act of 1984

5252164.6 Reclassification criteria

52169 Requirements for establishment of program

52171 Evaluations of student progress

52171.6 Annual report to legislature

52177 Administration of article

52180-52186 Bilingual teacher training assistance program

54000-54041 Programs for disadvantaged children

62000-62005.5 Evaluation and sunseting of programs

CODE OF REGULATIONS, TITLE 5

853 Achievement Test Accommodations

4320 Bilingual education program requirements

11300-11305 English language education for immigrant children

UNITED STATES CODE, TITLE 20

1701-1705 Equal Educational Opportunities Act

COURT DECISIONS

Valeria G. v. Wilson (N.D. Cal. 1998) 12 F Supp. 2d

Teresa P. et al v. Berkeley Unified School District et al, (N.D. Cal. 1989) 724 F. Supp. 698

Casteneda v. Pickard, (5th Cir. 1981) 648 F. 2d 989

MANAGEMENT RESOURCE: CDE LEGAL ADVISORIES

0125.90 Procedures for requesting guidance from the US Department of Education

0515.89 Limited English Proficient Programs

CSBA ADVISORIES

0812.98 Proposition 227 Advisory

CLOVIS UNIFIED SCHOOL DISTRICT

ACCOUNTABILITY, PLANNING & RESEARCH

Planning

LOCAL EDUCATIONAL AGENCY PLAN (LEAP)

PURPOSE: To establish procedures for Developing the Local Educational Agency Plan (LEAP)

The Governing Board shall cause the annual development, review, and as necessary updates, of the Local Educational Agency Plan (LEAP) as required by the ~~No Child Left Behind Act (NCLB) of 2001~~ **Section 1112 Every Student Succeeds Act (ESSA) of 2015**. The LEAP shall be approved by the State educational agency and shall be coordinated with other programs under NCLB, the Individuals with Disabilities Education Act, the Carl D. Perkins Vocational and Technical Education Act of 1998, the McKinney-Vento Homeless Assistance Act and other Acts as appropriate.

The approval of a Local Educational Agency Plan by the local school board and State Board of Education is a requirement for receiving federal funding subgrants for ~~NCLB~~ **ESSA** programs. The LEAP includes specific descriptions and assurances as outlined in the provisions included in ~~NCLB-ESSA~~. The LEAP describes actions the District will take to insure programmatic requirements, including student academic services designed to increase student achievement and performance, coordination of services, needs assessments, consultations, school choice, supplemental services, services to homeless students, and others as required are met. In addition, the LEAP summarizes assessment data, school goals and activities from the Single Plan for Student Achievement (**SPSA**) developed by the Districts schools.

LEAP Performance Goals:

1. All students will reach high standards, at a minimum attaining proficiency or better, in English language arts.
2. All limited-English-proficient students will become proficient in English and reach high academic standards, at a minimum attaining proficiency or better, in English language arts and mathematics.
3. All students will be taught by highly qualified teachers.
4. All students will be educated in learning environments that are safe, drug-free, and conducive to learning.
5. All students will graduate from high school.

A. Plan Development and Duration

1. The LEAP shall be developed in consultation with teachers and administrators (including administrators of all programs included in the LEAP), other appropriate school personnel, private schools, and parents of children in schools served by Title I Part A funds.
2. The LEAP shall be submitted to the State educational agency for approval the first year following the date of enactment of the ~~NCLB Act of 2001~~ **ESSA 2015** and shall remain in effect for the duration of the agency's participation in Title I Part A.

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3. The local educational agency (LEA) shall annually review, and as necessary, revise the LEAP. This review will include the consultative groups listed in A.1.
- B. In order to support low-achieving students reach challenging academic standards, the LEAP shall include:
 1. A description of high-quality academic assessment, if any, that are in addition to the academic assessments described in the State plan under Section 1111(b)(3), that the District and schools will use to:
 - a. determine the success of children served under Title I Part A in meeting the State student academic achievement standards, and to provide information to teachers, parents and students on the progress being made toward meeting State student academic achievement standards described in Section 1111(b)(1), including, at least, mathematics, , instruction physical education, technology, English language arts and science;
 - b. assist in diagnosis, teaching, and learning in the classroom in ways that best enable low-achieving children to meet State student academic standards and do well in the local curriculum resulting in the same knowledge, skills and levels of achievement expected of all students;
 - c. determine what revisions are needed to Title I Part A programs so that children meet State student academic achievement standards; and
 - d. Effectively identify students who may be at risk for reading failure or who are having difficulty reading through the use of screening, diagnostic, and classroom-based instructional reading assessments.
 2. At the District's discretion, a description of any other indicators that will be used in addition to the academic indicators described in Section 1111 (State Plans).
 3. A description of how the District will provide additional educational assistance to individual students assessed as needing help in meeting the State's challenging student academic achievement standards.
 4. A description of the strategy the District will use to coordinate programs under Title I Part A with programs under Title II to provide professional development for teachers and principal, and if appropriate, pupils services personnel, administrators, parents and other staff, including District level staff in accordance with Sections and 1118 (Parent Involvement) and 1119 (Qualifications for Teachers and Paraprofessionals).
 5. A description of how the District will coordinate and integrate services provided under Title I Part A with other educational services at the District or individual school level, such as preschool programs and services for English learners, children with disabilities, migratory children, Indian children, homeless children, foster youth, socio-economically disadvantaged students and immigrant children in order to increase program effectiveness, eliminate duplication, and reduce fragmentation of the instructional program.

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6. An assurance that the District will participate, if selected, in the State National Assessment of Educational Progress in fourth and eighth grade reading and mathematics carried out under Section 411(b)(2) of the National Education Statistics Act of 1994.
7. A description of the poverty criteria that will be used to select school attendance areas under Section 1113 (Eligible Schools Attendance Areas).
8. A description of how teachers, in consultation with parents, administrators, and student services personnel, in Title I targeted assistance schools under Section 1115 (Targeted Assistance Schools), will identify eligible children most in need of services.
9. A general description of the nature of the programs to be conducted by the District's schools under Sections 1114 (Schoolwide Programs) and Sections 1115 (Targeted Assistance Schools) and, where appropriate, educational services outside such schools for children living in local institutions for neglected or delinquent children, and for neglected and delinquent children in community day school programs.
10. A description of how the District will ensure that migratory children and formerly migratory children who are eligible to receive Title I Part A services are selected to receive such services.
11. If appropriate, how the District will coordinate preschool services with other Title I programs.
12. A description of the actions the District will take to assist its low-achieving schools identified under Section 1116 (Academic Assessment and Local Educational Agency and School Improvement) as in need of improvement.
13. A description of the actions the District will take to implement public school choice and supplemental services, consistent with the requirements of Section 1116.
14. A description of how the District will meet the requirements of Section 1119 (Qualifications for Teachers and Paraprofessionals).
15. A description of the services the District will provide homeless children and foster youth, including services provided with funds reserved under Section 1113(c)(3)(A); which are for homeless children who do not attend Title I schools, including children in shelters and other locations where children may live.
16. A description of the coordination of the LEAP and the Districts Local Control Accountability Plan (LCAP) including LCAP allocations and components.
17. A description of the strategy the District will use to implement effective parental participation and involvement under Section 1118 (Parental Involvement).
18. Where appropriate, a description of how the District will use Title I Part A funds to support after school, (including before school and summer school) and school-year extension programs.
19. Plans to assist in providing equitable services to all private schools requesting services within Clovis Unified and adjacent school districts as provided by the law.

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Revised: 9/26/18 (*Pending*)

Every Student Succeeds Act of 2015
~~*No Child Left Behind Act of 2001, Sections 1111-1119*~~
(20 U.S.C. Sections 6311-6319)
20 U.S.C. Section 9010
Title 5 California Code of Regulations 3930

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ACCOUNTABILITY, PLANNING & RESEARCH

Planning

SINGLE PLAN FOR STUDENT ACHIEVEMENT (SPSA)

PURPOSE: To establish procedures for the development, implementation and evaluation of the Single Plan for Student Achievement (SPSA).

The goal of Consolidated Programs is to increase the effectiveness of instructional programs, and to improve the academic performance of students who are educationally disadvantaged, of limited English proficiency, gifted and talented, or students with exceptional needs. The District shall ensure, through the Consolidated Application, that the Single Plan for Student Achievement (SPSA) has been prepared in accordance with law, that School Site Councils (SSC) have developed and approved the plan, and that the plans were developed with review, certification and advice of any applicable school advisory committees. The District may choose to include other school programs in the plan. Upon Board approval of the plan, the SSC shall assume responsibility for the on-going review of its implementation and a periodic evaluation of the program's effectiveness. The SSC shall annually review the plan, establish a new budget, and if necessary, make other modifications to the plan to reflect to reflect changing needs and priorities.

The school will assure that members of the SSC have assisted with the development of the SPSA to the extent required by law.

Any plans required by programs funded through the Consolidated Application and ~~NCLB~~ **Every Student Succeeds Act (ESSA)** Program Improvement must be consolidated into a ~~single plan~~ **SPSA**.

The content of the plan must be aligned with school goals for improving student achievement.

School goals must be based upon an analysis of verifiable state data included in the California Assessment of Student Performance and Progress (CASPP). These assessments include state assessment from the SBAC, California Dash Board Report, English Language Proficiency Assessment of California (ELPAC). This also includes additional local data streams developed by the LEA and sites to measure student achievement. ~~including the Academic Performance Index (API), Annual Yearly Performance (AYP), Title I Annual Measurable Academic Objectives (AMAO) and the California English Language Development test (CELDT), and will include additional data voluntarily developed by the sites to measure achievement.~~

The plan must address how Consolidated Application funds will be used to improve the academic performance of all students to the level of the performance goals, as established by the Academic Performance Index (API).

A. APPROVAL OF THE SINGLE PLAN FOR STUDENT ACHIEVEMENT

The Board shall have final approval of the following SSC activities, which shall include but not be limited to the following:

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1. Approval of a recommendation to have a school site excluded from a Consolidated Program.
2. Approval of a recommendation to proceed with a Consolidated Program.
3. Approval of a school planning grant.
4. Approval of the SPSA.

To insure open communication and complete participation with School Site Council(s) the Board shall, upon disagreement with a SPSA, recommend action, and return the recommendation with suggestions for alternatives, additions, and reconsiderations.

All proposals and their consequent disposition shall be in accordance with State law and Title 5, California Code of Regulations.

B. RESPONSIBILITY FOR COMPLIANCE

Following approval of the SPSA by the Board, pursuant to State law, the school principal shall be responsible for the promotion of full and effective compliance with such plan and certificated personnel shall design and implement instructional techniques consistent with the objectives established in the plan.

C. CONTENT OF THE SINGLE PLAN FOR STUDENT ACHIEVEMENT

Notwithstanding any other provision of law, the content of the plan shall be aligned with school goals for improving student achievement. School goals shall be based upon an analysis of verifiable state data, including **included in the California Assessment of Student Performance and Progress (CASPP). These assessments include state assessment from the SBAC, California Dash Board Report, English Language Proficiency Assessment of California (ELPAC).** **This also includes additional local data streams developed by the LEA and sites to measure student achievement.** the Academic Performance Index, (API) the California High School Exit Exam (CAHSEE), the English Language Development (CELDT) Test, Adequate Yearly Progress data as defined by ~~NCLB~~ **ESSA**, Smarter Balanced Assessment data, and may include any data voluntarily developed by the District to measure student achievement. The plan shall, at the minimum, address how funds provided to the school through the consolidated application will be used to improve the academic performance of all students. The plan shall also identify the schools' means of evaluating progress toward accomplishing those goals and how state and federal law governing consolidated programs will be implemented.

Each plan shall include:

1. Curricula, instructional strategies, and materials responsive to the individual educational needs and learning styles of each student.
2. Instructional and auxiliary services to meet the special needs of English Learners; educationally disadvantaged students; gifted and talented students; students with exceptional needs; and any other at-risk students.
3. High quality and on-going professional development for teachers, principals, and paraprofessionals, and if appropriate, pupils services personnel, parents, and other staff to

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enable all children in the school to meet the state's student academic achievement standards. The school shall devote sufficient resources to effectively carry out professional development activities.

4. A description of the district's Local Control Accountability Plan (LCAP) and the coordination and alignment to the SPSA.
5. On-going evaluation of the educational program of the school.
6. Other activities and objectives as established by the SSC.
7. The proposed expenditure of federal funds available to the school through the programs described in Education Code 52851, including, but not limited to, salaries and staff benefits for persons providing services for those programs.
8. The proposed expenditures of funds available to the school through the federal No Child Left Behind Act of 2001 and its amendments.
9. A comprehensive needs assessment of the entire school, including all significant subgroups, based on information that includes performance of children in relation to the state academic content standards and the state student academic achievement standards.
10. Strategies and activities that encourage parents to become involved in their child's education.
11. Strategies to attract highly qualified teachers as defined by NCLB.
12. School Site Council Bylaws.
13. Parent Involvement Board Policy No. 9203.

D. EVALUATION OF CONSOLIDATED PROGRAMS

The Superintendent or designee shall conduct annual evaluations to determine whether supplemental services provided by consolidated programs are effective and supportive of the core curriculum. The District shall annually review the academic performance of each numerically significant student group at each school receiving Consolidated Application funds. The District shall use the statewide **included in the California Assessment of Student Performance and Progress (CASPP). These assessments include state assessment from the SBAC, California Dash Board Report, English Language Proficiency Assessment of California (ELPAC). This also includes additional local data streams developed by the LEA and sites to measure student achievement.** Academic Performance Index (API) and the federal Adequate Yearly Progress (AYP) data, aggregated for each numerically significant student group, along with other measures of student progress contained in the plan or adopted by the district. The relative effectiveness of Consolidated Programs shall be determined by the progress made toward meeting the growth targets established for identified student groups. The District superintendent shall annually report these results to the Board and to each SSC.

Annually, each site will complete an evaluation and monitoring report relative to the goals in the SPSA. The SSC shall review the evaluation results for each numerically significant student group, and propose changes in curriculum, materials, instructional practices, staff

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development, and related categorical program expenditures needed to meet the growth targets for each student group.

The following criteria shall be used:

1. Each school receiving Consolidated Program funds shall annually meet its schoolwide California Dash Board Targets and Sub-groups. ~~API and AYP growth targets.~~
2. Each school receiving Consolidated Program funds shall annually meet its API and AYP growth target for each numerically significant subgroup.
3. Each school receiving Consolidated Program funds shall annually meet 90% or more of its Site Plan objectives and implement 90% or more of its planned categorical program.

FEDERAL PROGRAM MONITORING (FPM)The Superintendent or designee shall cooperate with the State Department of Education in Federal Program Monitoring (FPM) every four (4) years to ensure that all District categorical programs comply with federal and state laws and regulations.

E. COMPARABILITY

The Superintendent or designee shall establish procedures which ensure that the District provides all District schools with the same level of base funding, per student, for staff services, curriculum materials and instructional supplies. At the beginning of each school year, the ratio of students to teachers and auxiliary staff shall vary as little as possible from school to school. The Superintendent or designee shall maintain annual records to document this ratio and to indicate the quantity and quality of books and equipment at each school.

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(Pending)

EDUCATION CODE
33400-33406 Educational evaluations (by SDE)
42602 Use of Unbudgeted Funds
44662 Evaluation and assessment guidelines
51041 Education program, evaluation and revisions
Every Child Succeeds Act of 2015
52850-52863 School Plans
60602-60649 School Testing Programs
62005.5 Failure to comply with purposes of funds
64000-64001 Consolidated Application Process
CODE OF REGULATIONS, TITLE 5
3930-3937 Program requirements
3942 Continuity of funding

CLOVIS UNIFIED SCHOOL DISTRICT

SCHOOL COMMUNITY RELATIONS

Community Relations

PARENT INVOLVEMENT REGARDING CATEGORICAL PROGRAMS

PURPOSE: To assure the right and responsibility of parents/guardians to participate in educational programs for their children.

FEDERALLY & STATE FUNDED PROGRAMS

The Clovis Unified School District Governing Board declares its intent to provide opportunities for parents/guardians of children served by projects supported with categorical funds, to participate in the design, implementation, and evaluation of the programs provided for their children.

Regulations and guidelines for federal/state categorical programs require parent involvement and/or advisory committees. The committees shall be organized in accordance with state and/or federal guidelines.

Parent involvement committees for federal/state categorical programs shall advise and report only on those programs which relate to the specific purpose for which they were organized. They shall serve in an advisory capacity and function on behalf of the District schools through established lines of authority. Their actions shall not financially obligate the District except with Board approval.

A. Federally Funded Programs

The Governing Board recognizes that parents/guardians are their children's first and most influential teachers and that sustained parent involvement in the education of their children contributes greatly to student achievement and a positive school environment. The Superintendent or designee shall work with staff and parents/guardians to develop meaningful opportunities at all grade levels for parents/guardians to be involved in District and school activities; advisory, decision-making, and advocacy roles; and activities to support learning at home.

Parents/guardians shall be notified of their rights to be informed about and to participate in their children's education and of the opportunities available to them to do so, including the process for filing a complaint. Such notification shall be in the District's informational materials and publications, including the Student and Parent Rights and Responsibilities Handbook provided for each student upon registration in the District and at the beginning of each school year. This information is available at www.cusd.com.

The Superintendent or designee shall regularly evaluate and report to the Board on the effectiveness of the District's parent involvement efforts, including, but not limited to, input from parents/guardians and school staff on the adequacy of parent involvement opportunities and barriers that may inhibit parent/guardian participation.

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The parents/guardians of children enrolled in Title I ~~P~~programs shall be involved in planning, designing and implementing these programs in an organized, systematic, ongoing, informed and timely fashion. They shall have regular opportunities to make recommendations on the educational needs of their children and on ways in which they can help their children benefit from the programs. All such recommendations shall receive timely responses.

Federal regulations require schools receiving Title I funds to conduct annually at least one public meeting to which all parents/guardians of eligible children are invited. The purpose of the annual meeting shall be to discuss Title I ~~P~~programs and activities; inform parents/guardians of the right to consult in the planning, design, implementation and evaluation, solicit parent/guardian input, and provide for ongoing communications.

Federal regulations for Title I funding allow districts/schools to provide for parent involvement through a formal advisory committee structure and through other less formal activities. Schools receiving federal funds shall include a description of the parent involvement structure/activities in their Single Plan for Student Achievement (SPSA), on file at the school and the District. Federal regulations further require districts to annually assess, through consultation with parents/guardians, the effectiveness of the Title I ~~P~~parental Involvement ~~P~~policy and ~~P~~program and to determine what action needs to be taken, if any, to increase parental participation.

Districts/schools receiving Title I funds shall provide parents/guardians with timely information about schools in a language and format they can understand. The information shall include annual notification of:

1. The level of achievement of their children in each academic assessment required by state and federal laws.
- ~~2. The names of schools identified by the state as Program Improvement (PI) schools.~~
- ~~3. The parental option to transfer a child from a PI school to a non-PI school (Transportation is to be paid by the LEA according to local policy. If demand exceeds available funds, priority for this service are given to the lowest achieving pupils.)~~
- ~~4. The supplemental educational services available in PI schools:~~
 - ~~a. Eligibility requirements for pupils to obtain supplemental educational services.~~
 - ~~b. Names of approved providers and their qualifications.~~
 - ~~c. Help available to parents/guardians in selecting a provider, if requested.~~
 - ~~d. Assurance of fair and equitable procedures for serving pupils.~~
 - ~~e. Privacy that protects the identity of the student.~~
5. Information about English Learners (if Title I funds are used to provide an educational language program):
 - a. The reasons the child is identified as an English Learner and where he/she will be placed.
 - b. The child's level of English and academic achievement and how the levels are assessed.

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- c. A description of the programs available, the differences between them, and the methods of instruction.
- d. The ways in which the programs will meet the child's educational strengths and needs.
- e. The ways in which the programs will help the child learn English and grade-level standards for promotion and graduation.
- f. The exit requirements of the program, including the expected rate of transition to an English-language mainstream classroom, and the expected rate of graduation from high school.
- g. The ways in which the programs will meet the objectives of an individualized educational program for a child with disabilities.
- h. The right of the parent/guardian to decline enrollment, request the child to be moved from the program offered, or receive help in choosing another one.
6. The right to request the professional qualifications of their children's classroom teachers, including:
 - a. Teacher qualifications to teach the subject matter.
 - b. The type of credential held.
 - c. The degree or graduate certificate held.
 - d. If services are provided by a paraprofessional, types of services and the paraprofessional's qualifications.
- ~~7. When the child has been taught for four or more consecutive weeks by a teacher who does not meet the teacher requirements of the NCLB.~~

The District shall provide information to assist the schools in building parents'/guardians' capacity for involvement and identifying barriers to greater participation giving particular attention to parents/guardians of students, who are economically disadvantaged, disabled, limited English proficient, have limited literacy, and/or of any racial or ethnic minority background. The -District shall provide technical assistance and other support to schools as needed in order to implement their Title I ~~P~~parent ~~I~~nvolvement ~~P~~olicy and/or ~~P~~rogram.

The procedures for developing and implementing Title I parent involvement policies and programs shall be stated in Administrative Regulation No. 9203.

B. District/School Advisory Committees for State Funded Programs

1. The District/Schools shall establish District -and School ~~A~~advisory ~~C~~ommittees (**DAC and SAC**) in accordance with all applicable laws.

A list of required District/school advisory committees, including a description of their purpose, follows:

1. School Site Council (SSC)

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The primary task of the SSC is to meet at least quarterly to ensure the school is continually engaged in identifying and implementing curriculum and instructional practices resulting in strengthening the core academic program and ensuring pupils have access and success in said program. This core program should embody the District's curriculum, which itself should reflect the state frameworks and curriculum standards. The SSC is charged with, among other things, the task of developing the Single Plan for Student Achievement (SPSA) and the School Safety Plan, in accordance with applicable law. The school's improvement effort should be coordinated with the District's effort to improve its curriculum offerings and quality of instruction in order that both the school, through the SSC, and the Governing Board, through the District Office, become part of a single improvement effort.

A school district may designate a School Site Council (SSC) established pursuant to California Education Code (EC) Section 52852 to function as a School Advisory Committee (SAC), as permitted by law.

2. English Learner Advisory Committee (ELAC)

Whenever there are 21 or more English Learner pupils at a school site, there shall be a functioning ELAC elected by parents/guardians of English Learners at the site that receive training and materials appropriate to assist members in carrying out their legal responsibilities. The committee shall meet at least quarterly to advise the principal and staff on the development of a plan for English learners, to develop an annual school needs assessment, and provide assistance with the ~~R-30~~ **Annual** Language Census for the school.

3. District English Language Advisory Council (DELAC)

Whenever there are 51 or more English Learners pupils in the District, there shall be a functioning DELAC or subcommittee of an existing District committee that has had the opportunity to advise the Governing Board on topics such as the Local Educational Accountability Plan (LEAP), conducts an annual Needs Assessment by school and DELAC, the opportunity to review District program, goals, and objectives for EL programs and collaborate on topics such as; the ~~R-30~~ **Annual** Language Census, review of and comment on the written notification of initial enrollment, and review of and comment on District reclassification procedures and data. Additionally, the DELAC must receive training and materials appropriate to assist members in carrying out their legal responsibilities. The DELAC shall meet at least once every quarter.

4. District Migrant Education Parent Advisory Council

The purpose of the District Migrant Parent Program is to ensure Migrant parents/guardians receive information about parent-related workshops, school site, and District committees as evidenced by contact logs. The Migrant Parent Advisory Council will participate in the creation of the annual Migrant Service Agreement, budget revisions, program planning and evaluation evidenced by agenda and sign-in sheets. An annual needs assessment shall be conducted to solicit ideas and input on topics of discussion for the meetings and program improvement.

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5. District Indian Education Parent Advisory Committee (IPAC)

The District's Indian Education Program is guided by the IPAC which is comprised of American Indian and Alaskan Native parents/guardians, District teachers and District administration. The IPAC is responsible for advising the District to ensure the provision of effective school programs and services for Native American pupils. The IPAC meets throughout the year to discuss program issues, services provided, and other needs related to the student achievement of District pupils. The IPAC oversees an annual Needs Assessment sent to all Native American Families to provide feedback on the program and offer areas of commendations and recommendations. Members serve on the committee for two years.

In addition to the required committees listed above, the following parent involvement committees have been established at the school and District level:

1. School Assessment Review Team (SART)

SART provides a formal vehicle to enable parents/guardians to partner in the educational process of their children. Through quarterly SART meetings established at the school and District level, parents/guardians and community members shall be active participants in the decision-making process and in the assessment of the quality of the educational programs. SART works in collaboration with parents/guardians and community members to:

- Study and become knowledgeable about the various programs and components of the school.
- Discuss the effectiveness and appropriateness of those programs and components relative to the goals of the school and District and the needs and desires of the community served by the school.
- Assist in assessing school-community attitudes relative to the total school program.
- Act as a communication liaison between the community, school, and District.
- Provide input and influence in an advisory capacity to the principal and site leaders regarding the operation of the school.

2. Intercultural and Diversity Advisory Council (IDAC)

The Intercultural Diversity Advisory Committee (IDAC) is comprised of community members and District employees representing the diversity of the District. In addition to the District IDAC, an IDAC has been established at each school site and for each area.

The purpose of IDAC is to assist the District in the implementation of Cultural Competencies and to monitor the progress of the District toward achieving the desired outcomes of those competencies.

The areas of focus for IDAC include:

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- Develop, adopt and implement a District policy to promote an environment free of racial bias and discrimination.
- Develop, adopt and implement a District Affirmative Action plan as required by Education Code Section 44100.
- Establish a student human relations council at each school. Provide training for teachers and administrators to promote understanding and appreciation of cultural differences.
- Make deliberate efforts to insure minority representation on District and school-site committees.
- Develop and adopt complaint-handling procedures that are clearly understood by staff, pupils and parents/guardians.
- Develop, adopt and implement a District policy to promote an environment free of discrimination based on gender.
- Develop, adopt and implement a District policy to promote an environment free of discrimination based on disability.

The District IDAC shall present annually to the Governing Board at a regularly scheduled Board meeting.

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Legal References

Every Student Succeeds Act of 2015 No Child Left Behind Act of 2001

Education Code 11500-11506, 42605, 48985, 51101, 54444.2, 64001

Labor Code section 230.8, United States Code, Title 20, sections 6311, 6312, 6314, 6316, 6318

Code of Federal Regulations, Title 28, sections 35.104, 35.160

Management Resources

CDE 0928.90 Guidelines for the Development of Policies on Parent Involvement

CLOVIS UNIFIED SCHOOL DISTRICT

FINANCIAL SERVICES

Revenue, Tuition, & Fees

CONFLICT OF INTEREST CODE

Conflict of Interest Code

The District's Conflict of Interest Code shall be comprised of the terms of the California Code of Regulations, Title 2, Section 18730, together with attachments specifying Designated Positions and the specific types of disclosure statements required for each position.

Review

Pursuant to law, upon direction of the Fresno County Board of Supervisors, the code reviewing body, the Governing Board shall review the Conflict of Interest Code in even-numbered years. If no change in the code is required, the District shall notify the code reviewing body by October 1 by submitting a written statement to that effect.

Revisions

When a change in the District's conflict of interest code is necessitated by changed circumstances, such as the creation of new Designated Positions, amendments or revisions, the changed code shall be submitted to the code reviewing body within 90 days.

When reviewing and preparing conflict of interest codes, the District shall provide officers, employees, consultants and members of the community adequate notice and a fair opportunity to present their views.

Designated Positions

Unless otherwise required by law, the positions listed in Exhibit No. 4605 (1) shall be Designated Positions.

Disclosure Statement - Filing

1. Persons holding Designated Positions shall file the appropriate statement listed below disclosing investments, interests in real property, business positions, and income required to be reported under the category or categories assigned in Exhibit 4605 (1). An investment, interest in real property, business position, or income shall be reportable if the business entity in which the investment or business position is held, the interest in real property, or source of income may foreseeably be affected materially by any decision made or participated in by the person holding a Designated Position. The specific disclosure responsibilities assigned to each Designated Position are set forth in Exhibit 4605 (2).
2. An Initial Statement shall be filed by each person holding a Designated Position within 30 days after the effective date of this Conflict of Interest Code, disclosing investments, interests in real property, business positions, and income received in the (12) months prior to the effective date of this code.
3. Annual statements shall be filed by April 1 disclosing investments, interests in real property, business positions, and income during the preceding calendar year by persons holding

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Designed Positions.

4. An Assuming Office Statement shall be filed by persons elected, appointed, promoted or transferred to Designated Positions within 30 days after assuming the position.
5. All statements shall be filed with the Superintendent of the District. Upon receipt of the statements of the members of the Governing Board and of the Superintendent, the Superintendent shall make and retain a copy of each and forward the originals of these statements to the Clerk to the County Board of Supervisors for filing.
6. A Leaving Office Statement shall be filed by any person holding a Designated Position whose position with the District is terminated, voluntarily or involuntarily, within 30 days after termination, disclosing reportable investments, business positions, interests in real property and income held or received covering the period between the closing date of the previous Statement of Economic Interests and the termination date.
7. Any person who resigns from a Designated Position within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer of the person's filing obligation, whichever is earlier, is not deemed to "assume or leave office," provided that during the period between appointment and resignation, the person does not make, participate in making, or use the position to influence any decision of the District or to receive or become entitled to receive any form of payment as a result of his or her appointment.
 - a. Within 30 days of the date of a notice from the filing officer, the person shall do both of the following:
 - (1) File a written resignation with the appointing power; and
 - (2) File a written statement with the filing officer signed under penalty of perjury stating that during the period between appointment and resignation he or she did not make, participate in the making, or use the position to influence any decision of the District or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

Disclosure Statements - Contents

Disclosure statements shall be made on forms (Form 700) prescribed by the California Fair Political Practices Commission (FPPC) and supplied by the District.

1. Contents of Investment and Interest in Real Property Reports

When an investment or interest in real property is required to be disclosed, the statement shall contain the following:

- a. A statement of the nature of the investment or interest.
- b. The name of the business entity in which each investment is held and a general description of the business activity in which the business entity is engaged.
- c. The address or other precise location of the real property.

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- d. A statement whether the fair market value of the real property or investment equals or exceeds two thousand dollars (\$2,000), but does not exceed ten thousand dollars (\$10,000), exceeds ten thousand dollars (\$10,000), but does not exceed one hundred thousand dollars (\$100,000), exceeds one hundred thousand dollars (\$100,000), but does not exceed one million dollars (\$1,000,000), or exceeds one million dollars (\$1,000,000). This information need not be provided with respect to an interest in real property that is the filer's principal residence.
 - e. If the property or investment was partially or wholly acquired or disposed of during the period covered by the statement, the date of acquisition or disposal.
 - f. Other information required by the FPPC forms.
2. Contents of Income Reports
- a. When income is required to be reported under this Code, the statement shall contain the following:
 - (1) The name and address of each source of income aggregating five hundred dollars (\$500) or more in value and a general description of the business activity, if any, of each source. (Persons holding Designated Positions are not required to report salary, reimbursement for expenses or per diem, social security, disability, or other similar benefit payments received from a federal, state, or local government agency, including sums received as compensation for serving as Board Members as provided in the Education Code.)
 - (2) A statement whether the aggregate value of income from each source or in the case of a loan reportable as income, the highest amount owed to each source, was ~~five hundred dollars (\$500) or more and~~ one thousand dollars (\$1,000) or less, was greater than one thousand dollars (\$1,000), was greater than ten thousand dollars (\$10,000), or was greater than one hundred thousand dollars (\$100,000).
 - (3) A description of the consideration, if any, for which the income was received.
 - (4) In the case of a gift valued at fifty dollars (\$50) or more, the name, address, and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received.
 - (5) In the case of a loan reportable as income, the annual interest rate and the security, if any, given for the loan, and the term of the loan.
 - (6) Other information required by the FPPC forms.
 - b. When income of a business entity, including income of a sole proprietorship, is required to be reported, the statement shall contain:
 - (1) The name, address, and a general description of the business activity of the business entity.

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(2) The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal or greater than ten thousand dollars (\$10,000) during a calendar year.

(3) Other information required by the FPPC forms.

3. Contents of Business Position Reports

When business positions are required to be reported, a person holding a Designated Position shall list the name and address of each business entity not specified above in which he/she is a director, officer, partner, trustee, employee, or in which he/she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity, and any other information required by the FPPC forms.

Prohibition on Receipt of Honoraria

No person holding a Designated Position shall accept any honorarium from any source, if the person would be required to report the receipt of income or gifts from that source on his or her statement of economic interests. Subdivisions (a), (b), and (c) of Government Code section 89501 shall apply to the prohibitions in this section. This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Government Code section 89506.

Board members and persons holding Designated Positions may accept gifts only under the conditions and limitations specified in Government Code section 89503 and California Code of Regulations, Title 2, Section 18730. **The applicable gift limit in effect from January 1, 2017 to December 31, 2018 is \$470.**

The limitations on gifts do not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value as described in Government Code section 89503.

Gifts of travel and related lodging and subsistence shall be subject to the prevailing gift limitation except as described in Government Code section 89506.

A gift of travel does not include travel provided by the District for Board members and persons holding Designated Positions.

Loans to Public Officials

1. No member of the Governing Board of the District shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any officer, employee, member, or consultant of the District (including those of any public agency over which the District has direction and control).
2. No member of the Governing Board of the District shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any person who has a contract with the District (including those of any public agency over which the District has direction and control). This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail

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installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

3. Paragraphs 1 and 2 above shall not apply to the following:
 - a. Loans made to the campaign committee of an elected officer or candidate for elective office,
 - b. Loans made by a Governing Board Member's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
 - c. Loans from a person who is an officer, employee, member, or consultant of the District (including those of any public agency over which the District has direction and control), or who has a contract with the District (including those of any public agency over which the District has direction and control) that, in the aggregate, do not exceed ~~two hundred and fifty~~ **five hundred** dollars (~~\$500~~**\$500**) at any given time.
 - d. Loans made, or offered in writing, before January 1, 1998.

4. Loan Terms

- a. Except as set forth in subdivision (4.b.), no Member of the Governing Board of the District shall, from the date of his or her election to office through the date he or she vacates office, receive a personal loan of five hundred dollars (\$500) or more from a single lender, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.
- b. This section shall not apply to the following types of loans:
 - 1) Loans made to the campaign committee of the elected officer.
 - 2) Loans made by a Governing Board Member's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under Government Code section 87460.
 - 3) Loans made, or offered in writing, before January 1, 1998.
 - 4) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code (the Political Reform Act of 1974).

5. Personal Loans

- a. Except as set forth in subdivision 5.b., a personal loan received by any person holding a Designated Position shall become a gift to the designated employee for the purposes of

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this section in the following circumstances:

- 1) If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.
- 2) If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:
 - a) The date the loan was made.
 - b) The date the last payment of one hundred dollars (\$100) or more was made on the loan.
 - c) The date upon which the debtor has made payments on the loan aggregating to less than two hundred fifty dollars (\$250) during the previous 12 months.
- b. This section shall not apply to the following types of loans:
 - 1) A loan made to the campaign committee of an elected officer or a candidate for elective office.
 - 2) A loan that would otherwise not be a gift as defined in Title 9 of the Government Code (the Political Reform Act of 1974).
 - 3) A loan that would otherwise be a gift as set forth under subdivision 5.a., but on which the creditor has taken reasonable action to collect the balance due.
 - 4) A loan that would otherwise be a gift as set forth under subdivision 5.a., but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.
 - 5) A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.
- c. Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code (the Political Reform Act of 1974).

Disqualification

1. Persons holding Designated Positions must disqualify themselves from making or participating in the making of any decisions or using their official positions to influence the making of any decision which will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally on the official or a member of his or her immediate family or on:
 - a. Any business entity in which the designated person has a direct or indirect investment worth two thousand dollars (\$2,000) or more;
 - b. Any real property in which the designated person has a direct or indirect interest worth two thousand dollars (\$2,000) or more;

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- c. Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars (\$500) or more in value provided to, received by or promised to the designated person within 12 months prior to the time when the decision is made;
 - d. Any business entity in which the designated person is a director, officer, partner, trustee, employee, or holds any position of management; or
 - e. Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating ~~\$440 or more~~ **exceeding the limitation specified in Government Code section 89503 and California Code of Regulations, Title 2, Section 18730**, provided to, received by, or promised to the designated person within 12 months prior to the time when the decision is made. **The applicable gift limit in effect from January 1, 2017 to December 31, 2018 is \$470.**
2. No person holding a Designated Position shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. The fact that the vote of a designated person who is on a voting body is needed to break a tie does not make his or her participating legally required for purposes of this section.

Definition of Terms

Except as otherwise provided, the definitions contained in the Political Reform Act of 1974, Government Code Section 81000, et seq., and any regulations adopted by the Fair Political Practices Commission pursuant to the Act, are incorporated herein and this Code shall be interpreted in a manner consistent therewith.

Adopted: 12/08/76
Revised: 02/22/84
Revised: 11/21/94
Revised: 09/25/02
Revised: 03/24/04
Revised: 03/22/06
Revised: 09/24/08
Revised: 11/14/12
Revised: 08/27/14
Reviewed: 01/14/15
Reviewed: 08/31/16
Revised: 09/26/18 (Pending)

Government Code Sections 81000, et. seq., 89500, et seq.
California Code of Regulations, Title 2, Section 18730

CLOVIS UNIFIED SCHOOL DISTRICT

FACILITIES

Planning

SCHOOL CAPACITY PARAMETERS

PURPOSE: To define the planning parameters relative to enrollment capacity for new and existing schools.

A. Definitions

1. Minimum Design Capacity for New Schools

The number of students eligible to be housed at a school site based upon the design capacity of permanent facilities.

- a. Elementary (Grades K-6) Schools – 700 students
- b. Intermediate (Grades 7 & 8) Schools – 1300 students
- c. High (Grades 9-12) Schools - 2600 students

2. Enrollment Capacity for Existing Schools

The number of students eligible to be housed at a school site based upon the permanent and portable classrooms that can be supported by the on-site infrastructure (restrooms, multi-purpose room, library media center, **space on site for portables and current programs established on campus**) etc.) as outlined in Exhibit 5105 (1). ~~which establishes school capacities for use in the District's transfer policies (2208, 2209 and 2210).~~

3. Permanent Design Capacity for Existing Schools

The number of students eligible to be housed at a school site based upon the permanent classrooms multiplied by the District's loading capacity ~~and~~, taking into consideration the ~~maximum classroom size of 20 students (State Class Size Reduction Program) in Grades K-1, 2 and 3 and Grades 4-6. This is outlined in Exhibit 5105 (3) which establishes school capacities for use in the District's transfer policies (2208, 2209 and 2210).~~

B. Reorganizing

Occasionally, due to a number of conditions, a school may lose enrollment. In these rare cases, a school may not have resources to provide a comprehensive and effective educational program for the remaining students. Exhibit No. 5105 (2) lists points of consideration or criteria to determine if a school should be reorganized.

The Superintendent will evaluate the criteria with input as he or she deems necessary and according to the law and then present a recommendation to the Facilities Subcommittee for consideration prior to submission to the Governing Board. This process must be timely, allowing ample opportunity for the expression and sharing of ideas and solutions. The desired notification to parents, students and staff is twelve months with a minimum of six months before any reorganization.

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Adopted: 8/12/92
Amended: 10/8/03
Amended: 1/4/06
Amended: 8/8/07
Reviewed:- 7/26/10
Revised: 9/26/18 (Pending)

Education Codes 17387-17391, 17453, 17455-17484



Board Agenda Item

Wednesday, August 29, 2018

Agenda Item: P. - 5.

Title: Resolution No. 3663 – Evaluating Suitability of Real Property at Shields/Locan for Use as a New Elementary School

CONTACT PERSON: Michael Johnston

FOR INFORMATION: September 12, 2018 **FOR ACTION:** September 26, 2018

RECOMMENDATION:

Adopt Resolution No. 3663 evaluating real property at Shields and Locan avenues for a new elementary school site in accordance with the new school site selection standards established by the California Department of Education.

DISCUSSION:

The District intends to acquire a site near Shields and Locan avenues for a new elementary school and related facilities. California Education Code section 17211 requires the Governing Board of a school district to evaluate the property at a Public Hearing using the site selection standards established by the State Department of Education pursuant to subdivision (b) of Section 17251.

To meet the requirements of Education Code section 17211, a Public Hearing has been requested for the September 26, 2018, meeting of the Governing Board. The hearing will be properly noticed in accordance with legal requirements and a report will be prepared prior to the hearing for Board consideration, which evaluates the proposed site in relationship to the State site selection standards.

Once the Public Hearing has been conducted, the Board will consider the adoption of a resolution determining that the site conforms to State site selection standards. The Resolution will be included in the agenda materials for the September 26, 2018, Board meeting.

FISCAL IMPACT/FUNDING SOURCE:

No fiscal impact.

REVISIONS:

Title: Resolution No. 3664 – Adopting a Mitigated Negative Declaration for and Approving the Proposed New Shields/Locan Elementary School Project

CONTACT PERSON: Michael Johnston**FOR INFORMATION:** September 12, 2018 **FOR ACTION:** September 26, 2018**RECOMMENDATION:**

Adopt Resolution No. 3664 adopting a Mitigated Negative Declaration for and approving the proposed new elementary school project at Shields and Locan avenues.

DISCUSSION:

The District intends to acquire a site located near the northeast corner of North Locan and East Shields avenues for the construction of a new elementary school and related facilities (Project). The Project is subject to review under the California Environmental Quality Act (CEQA). For every non-exempt public project, CEQA generally requires the lead agency to prepare an initial study in order to determine the level of environmental review required for CEQA compliance. If the initial study indicates that the Project will not result in significant adverse environmental impacts, the lead agency may adopt a “negative declaration” rather than preparing a full environmental impact report. (Pub. Res. Code § 21080(c).) If the initial study reveals substantial evidence that significant environmental impacts might occur, but also identifies mitigation measures that reduce those impacts to a level of less than significant, the lead agency may satisfy CEQA obligations with a “Mitigated Negative Declaration.” (Pub. Res. Code §§ 21064.5 & 21080(d).)

Consistent with this process, an Initial Study (IS) was prepared which determined that the proposed Project may result in significant environmental impacts, but that mitigation measures would reduce those impacts to a level of less than significant. Therefore, a Mitigated Negative Declaration (MND) was prepared. In compliance with CEQA Guidelines 15072 & 15073, the District provided notice of and circulated the MND for a 30-day public review period from July 23, 2018, through August 23, 2018. Notice was published in the *Business Journal* on July 23, 2018. Copies of the IS/MND are available for review at the District Office as well as on the District website: www.cusd.com/facilities-homepage/shields-locan/.

The District received comments from public agencies, which will be included in the Summary of Comments and Responses to Comments for the Board’s review. The MND, including the Appendices and Mitigation Monitoring and Reporting Plan (MMRP), all of which will be provided to the Board prior to the September 26, 2018, Board meeting, represents the proposed final environmental document for the Project as described in the Resolution. Approval of the MND, along with the MMRP, will satisfy the District’s obligations under CEQA and is a prerequisite to District approval of the Project.

The CEQA and its implementing Guidelines encourage public participation in the CEQA process. Therefore, it is the District’s practice to hold a Public Hearing prior to considering the

adoption of CEQA documents for new school projects. Following the Public Hearing, and after consideration of any comments received, the Board may consider and approve the Resolution adopting a Mitigated Negative Declaration for and approving the proposed new Shields/Locan elementary school project. A Public Hearing has been requested for the September 26, 2018, Board meeting.

The Resolution will be included in the agenda materials for the September 26, 2018, Board meeting.

FISCAL IMPACT/FUNDING SOURCE:

The filing fee for the Notice of Determination will be \$2,330.75, which will be funded by Developer Fees.

REVISIONS: