

# Corning Union High School Regular School Board Meeting

**DATE:** September 21, 2017

**TYPE OF MEETING:**  
Regular

**TIME:** 6:30 P.M.

**MEMBERS ABSENT:**  
Scott Patton

**PLACE:** Corning Union High School  
Library

## **MEMBERS PRESENT:**

Todd Henderson  
Pauletta Bray, Jim Bingham  
Ken Vaughan

## **SCHOOL DISTRICT REPRESENTATIVES:**

Jared Caylor, Interim District Superintendent  
Charlie Troughton, CUHS Principal  
Jason Armstrong, Associate Principal  
Sally Tollison, Associate Principal  
Brandon Lengtat, Director of Maintenance and Operations  
Dave Messmer, Director of Technology  
Jessica Marquez, Administrative Assistant to Superintendent

## **VISITORS:**

Mud Mitchell. Linda K  
Billy N., Diana R  
Tim, Valanne Cardenas  
Debbie Camacho, Jill Davis  
Christine F., Sherry Drake  
Diana Talley, Nancy Taylor  
Dan Taylor, Shirley, Jenny Jones  
Lisa Johnson, Lacy  
Lynette Messmer, Mark Messmer  
K Mackintosh, June Mitchell  
Gilbert Delao, Jenny Jones  
Kevin Penner, Cindy Sutfin, Bob S.  
Sherry Fissori, Ted Polster  
Barbara Polster, Sarah Polster  
Mr. and Mrs. Whipple  
Rachel Gunsauls, Kyle Gunsauls  
Sue Blackburn, Debbie Bryant  
Mark Messmer, Micha Spangler  
Denis Mendenhall, W Mendhenhall  
Luke Alexander, Jeff Forthamp  
Dennis Patrick, Dan Whitlock  
Cara Hood, Sharlet Wagner  
Sally Young, Jessica Spangler  
Bethany Burch, Vander Dussen

## **THE CORNING UNION HIGH SCHOOL –**

- 1. CALL TO ORDER:** The meeting was called to order at 6:30 PM by Board Clerk Pauletta Bray.
- 2. PUBLIC COMMENT /  
CLOSED SESSION:** There was no closed session.

- 3. ADJOURN TO CLOSED SESSION:** There was no closed session.
- 4. REOPEN TO PUBLIC SESSION:** There was no closed session.
- 5. ANNOUNCEMENT OF DECISIONS MADE IN CLOSED SESSION:** .
- 6. FLAG SALUTE:** Board Clerk, Pauletta Bray asked the Board and audience to stand and salute the flag.
- 7. CORRESPONDENCE:** Interim Superintendent Jared Caylor shared that there was no correspondence at this time.
- 8. CONSENT AGENDA ITEMS:** A motion was made by Ken Vaughan and seconded by Todd Henderson to approve the consent agenda items 8.1-8.14.

The vote is as follows:

Ken Vaughan	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Pauletta Bray	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Scott Patton	Aye:	<u>          </u>	No:	<u>          </u>	Absent:	<u>  X  </u>	Abstain:	<u>          </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>

**8.1 MINUTES:** Special School Board Minutes of August 16, 2017

**8.2 MINUTES:** Regular School Board Minutes of August 17, 2017

**8.3 MINUTES:** Special School Board Minutes of August 31, 2017

**8.4 WARRANTS:** US Bank Corporate Payment R17-00573- R-17-00624  
 DP17-00877-DP17-0913  
 DP174-00914-DP-00929  
 DP17-00930-DP17-00966  
 DP17-00967-DP17-00986  
 0056792-WASHDC-016

**8.5 INTERDISTRICT ATTENDANCE REQUEST:** Interdistrict Attendance Request: Andrea Gonzalez



**8.6 HUMAN  
RESOURCE  
REPORT:**

New Position	ATP Facilitator Establishing Position	9/6/17
Dan Drum	Adult Ed Teacher	8/26/17
Esmeralda Lopez	Navigate Project Assistant	8/21/17
Bianca Torres	STAR Leadership Facilitator	9/16/17

**8.7 DONATIONS  
REPORT:**

There were none.

**8.8 MOA BETWEEN  
TCDE AND CUHS FOR  
COOPERATIVE LIVE  
SCAN FINGERPRINTING  
PROGRAM 2017-18:**

This agreement is for the Live Scan Fingerprinting Program for the 2017-18 school year.

**8.9 MOU BETWEEN  
TCDE AND CUHS FOR  
CALWORKS ADULT  
BASIC EDUCATION  
SERVICES:**

This MOU is entered into and between TCDE and Corning Union High School for the provision of CalWORKS Adult Basic Education Services. The term of this agreement is July 1, 2017 through June 30, 2019.

**8.10 MOU BETWEEN  
CUHSD & KIRKWOOD  
FOR THE PROVISION  
OF SCHOOL NURSING:**

This agreement is entered into by and between the Corning Union High School District and Kirkwood Elementary School District for school nursing services. The parties agree to keep this agreement from July 1, 2017 through June 30, 2018.

**8.11 MOU BETWEEN  
CUHSD & KIRKWOOD  
FOR THE PROVISION  
OF PSYCHOLOGICAL  
SERVICES:**

This agreement is entered into by and between the Corning Union High School District and Kirkwood Elementary School District for school psychologist. The parties agree to keep this agreement from July 1, 2017 through June 30, 2015.

**8.12 MOU BETWEEN  
CUHSD & KIRKWOOD  
FOR THE PROVISION  
OF FOOD SERVICES:**

This agreement is entered into by and between the Corning Union High School District and Kirkwood Elementary School District for school food services. The term of this agreement is August 16, 2017 through June 2, 2017.

**8.13 MOU BETWEEN  
CUHSD & KIRKWOOD  
FOR THE PROVISION  
OF TRANSPORTATION:**

This agreement is entered into by and between the Corning Union High School District and Kirkwood Elementary School District for the provision of transportation services. This agreement is September 1, 2017 through June 30, 2018.

**8.14 SURPLUS EQUIPMENT:** There were none.

**9. REORDERING OF  
OR ADDITION OF  
AGENDA ITEMS:**

Interim Superintendent Jared Caylor shared following changes:

Item 10.2 and 10.5 will be tabled until the next regular Board meeting held in October.

**10. REPORTS:**

**10.1 ENROLLEMENT  
REPORT:**

Interim Superintendent Jared Caylor shared the following with the Board and audience:

Enrollment is 975 district wide and last year is was 952 so the district is up 23 students.

**10.2 TRANSPORTATION  
REPORT:**

This items was tabled until the next regular board meeting.

**10.3 BOND UPDATE:**

The Bond committee meeting was held on September 6<sup>th</sup> and all of the expenditures were discussed and shared in detail with the committee members. There will be another meeting coming up soon. The paving on the track was finished and it has to sit for approximately 28 days before the all-weather surface is put down. The North Gym roof is still a priority and the District is waiting on proposals. The hope is to finish this before the rainy season. There may need to be a special board meeting to approvea proposal and make that happen. Some classrooms were visited at some other school sites to get an idea of structures and options. The next step is to begin the process of developing the plans for the classroom construction.

**10.4 LCAP REPORT:**

Interim Superintendent Jared Caylor shared that there are no major updates. The next step in the process is that the four local indicators will be finalized. The State measures us in 6 and district measures in 4. The District is required to document that we are completing these items. This information will be brought back to the October meeting for approval.

**10.5 FALL COACHES  
REPORT:**

This item was tabled until the next regular scheduled meeting.

**11. PUBLIC COMMENT:**

The Board invited the audience to make public comment and reminded them to please keep it at 3 minutes.

Ted Polster- I have a few questions and statements that I think the public should be aware of. What caused the Board to place Superintendent Burch on paid administrative leave and commit to spending tens of thousands of dollars in investigative, legal and additional administrative expenses?

The Board minutes in June of 2017 state that the Board had recently completed an evaluation of Superintendent Burch with positive results. Something dramatic had to have happened for the Board to reverse its recent decision. Did some person or persons come to the Board with concerns, naming Superintendent Burch?

The reason I am asking for this clarification is because you are calling this issue regarding Superintendent Burch “an evaluation”. According to the Brown Act, an “evaluation” can be handled in closed session without offering options to those involved. An evaluation is defined as “making of a judgment about the amount, number, or value of something or someone; an assessment”. This is typically accomplished with internal means and resources. Outside investigators are typically not hired during an “evaluation”.

An accusation does not lead to an evaluation. An accusation demands an investigation to find out if the complaint is true. Whatever happened between June 29<sup>th</sup> of this year (when Superintendent Burch and the Board were obviously doing fine) and August 9<sup>th</sup> (where Mr. Burch was not allowed to attend the Board meeting) has resulted in an investigation and an audit. It looks like this Board is trying to determine the truth of a complaint.

If this is really the result of an accusation, the Brown Act specifies that the accused in this case Mr. Burch, must be given 24 hour notice of any proceedings related to the accusation and an option to conduct it publicly rather than exclusively in closed session. There are no Agenda items or meeting minutes that show this option was offered to Mr. Burch.

If this is true, the people have a right to know. And, if it is true that the Board received an accusation, the Board is in violation of the Brown Act by not notifying Mr. Burch. The Brown Act specifically states that, should Mr. Burch not be given 24 hour notice and given the opportunity to discuss the matter in public forum, “...any disciplinary or other action taken by the legislative body against the employee based on the specific complaints or charges in the closed session shall be null and void.: Brown Act, section 54597 (b) (1) and (2).

My next concern is about the appointment of Jared Caylor to the position of Interim Superintendent. I see that he is listed with that title in the Special Board minute of August 16, 2017. Please provide the Board minutes, with the opportunity for public comment, before a closed session to consider this matter and decision. If you cannot do this, it is a violation of the Brown Act which states that, “NO action or discussion shall be undertaken on any item not appearing on the posted agenda....” Brown Act section 54954.2(a) (2)

Pleas provide the Agenda and Board minutes regarding the consideration in closed session of putting Superintendent Burch on paid administrative leave. If you cannot do that, it is another Brown Act violation. See 54954.2 (a). (2)

I see no public announcement of all votes taken in Closed Session since June 2017, as required by the Brown Act. There appears to be multiple violations in the last few months. The Brown Act says that “No legislative body shall take action by secret ballot, whether preliminary or final. The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.” Brown Act section 54953 (4) (c) (1) and (2)

In summary, the Corning Union High School Board appears to be in violation of many Brown Act sections and rules. The most serious are those directly related to their handling of the Superintendent Burch matter which, if true, should be remedied by immediately declaring any decision or actions taken on behalf of this matter “null and void.”

As an “interested person”, I am hoping you will do the right thing and restore Superintendent Burch to his proper position of trust and authority as soon as possible.

The audience applauded.

Jenny Jones – Was Mr. Burch spoken with ever about his doings? Mr. Caylor, when, where and by whom were you approached? Clerk Pauletta Bray shared that the Board could not make any replies to the questions but would allow the public to comment. Jenny asked if the money is being spent in the best interest of the students at Corning High School. How can the Board justify these expenses? She asked if the district was really looking into the best interest of the students. At close, will the board make a statement on the findings? Will an apology and reinstatement be given to Mr. Burch if he is found innocent of these accusations. He has spent his entire career and never had any wrong doing in his life. He lived a life and it reflected on the students and the way that the news has made him seem is just horrible. His name has been slandered and it is terrifying to think that this can happen by going into Administration. The media has taken this and made him look like a bad person. This is not embezzlement, no conduct has happened that would lead to that type of investigation. He deserves an apology, reinstatement and action plan to move forward. John is not Jesus but if he made a mistake, let him see it and make good of his mistake. All of this has leaked to the news and now he has lost his good name.

The audience applauded.

Luke Alexander- There still is a conflict of interest here. How accurate is the information that the board has been given. This is manipulated and misinterpreted. Why is it taking so long to hold this investigation and why everything is a secret such as stipends and public records? The public would like to know that Mr. Burch has the opportunity to tell his side of this story. The board has nothing to lose. Mr. Alexander shared that the board is their very own board and need to have authority to make their own decision and do what they want to do.

The audience applauded.

Steve Kimbrough- At the last meeting shared that he felt as the board overreacted and two months have passed now. He does not understand why a private accountant was hired. This is going to cost a fortune. It is not a criminal charge and has to be a management error. If there was a problem, the board could have questioned John Burch in a closed session meeting and would not even have to reveal the accuser. That is what the board should have done. The Board has choices. Bring him back or terminate him. He is an “at will” employee so the board needs to just make a decision. That is all it takes in a civil organization /there are business people that should know that it should be and that would cost severance pay but look at John and what he is going through. His integrity as a man and his life. Steve is very disappointed in this board and how things were handled.

The audience applauded.

A female of the public- There are monthly meetings and asked the board if they received a financial report at each meeting? The Board Policy reads that a financial report is completed and shared with the Board at least every 60 days. If that is the case, why does the board needs to go back five years? Pauletta Bray shared that because this is a personnel matter, the questions cannot be answered. The public speaker shared that something would have shown up in the monthly repost at the time. If the board had taken a little more scrutiny and paid attention and stayed on top of the finances, this could have been avoided. She stated that the board need to check their conscience and think about the person whose whole life you are altering here.

The audience applauded.

A man of the public- This is being called an evaluation? He asked if this is an accusation or evaluation. Things cannot be done in secret. Before the public he asked again, and understand that the board is violating the Brown Act by not telling the public. Mrs. Bray stated that out of respect for the employee, the board cannot say anything in response.

The audience applauded.

**12.1 CSBA CONFERENCE IN NOVEMBER:** Interim Superintendent Jared Caylor shared that this conference is very far and with everything else that is going on at this time, he recommends that The board foregoes attending the conference in November. The Board agreed. This is an information item only.

**12.2 APPROVAL OF 2016-17 UNAUDITED ACTUAL FINANCIAL STATEMENTS:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the 2016-17 Unaudited Actual Financial Statements. Information was distributed to the Board Members sharing the following:

- What has changed since June?
- The financial books of the District have been closed
  - Year-end closing entries are prepared and posted
  - Unspent allocations have been identified and reserved or assigned.
  - Unaudited Actuals are compared to Estimated Actuals as presented with the 2017-18 adopted Budget.

Comparison of unrestricted and restricted expenditures were shared. Comparison of fund balance which were:

Beginning	1,034,208.00	1,034,208.00	0
Increase/decrease to	(128,535.00)	292,700.00	421,235.00
Fund balance			
Ending Fund Balance	905,673.00	1,326,908.00	421, 235.00

There being no further discussion, the Board voted unanimously to approve the 2016-17 unaudited actual financial statements as presented to the Board by Interim Superintendent Jared Caylor. The vote is as follows:

Ken Vaughan	Aye:	<u>  X  </u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>  X  </u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>  X  </u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	_____	No:	_____	Absent:	<u>  X  </u>	Abstain:	_____
Jim Bingham	Aye:	<u>  X  </u>	No:	_____	Absent:	_____	Abstain:	_____

**12.3 ADDOPTION OF GANN LIMIT RESOLUTION NO. 396:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve Resolution No. 396. This is an annual resolution that is approved once the financial books are closed and it is a comparison of revenues. There being no further questions, the Board voted unanimously to approve Resolution No.396.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	_____	No:	_____	Absent:	<u>X</u>	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

#### **12.4 FILING OF ACCOUNT SIGNATURES:**

A motion was made by Jim Bingham and seconded by Todd Henderson to approve the filing of Account Signatures. This is a formal request to have signatures changed for the Banner Bank ASB accounts immediately. There being no further discussion, the Board voted unanimously to approve the filing of signatures.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	_____	No:	_____	Absent:	<u>X</u>	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

#### **12.5 APPROVAL OF VARIABLE TERM WAIVER REQUESTS FOR CTE TEACHERS:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the waiver for the CTE teachers. This was formally BTSA and helps with clearing of the credential. There being no further discussion, the Board voted unanimously to approve the Variable Term Waiver Requests for CTE Teachers.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	_____	No:	_____	Absent:	<u>X</u>	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

#### **12.6 UPDATE ON DISTRICT CREDIT CARD PROCEDURES:**

Interim Superintendent Jared Caylor passed around some of the new forms which shared the new procedures and expectations of use for using district credit cards. This is an information item only. No action is needed.

**12.7 FUTURE  
BOARD  
AGENDA**

There were no additional items requested.

**13. PUBLIC COMMENT /  
CLOSED SESSION**

Jenny Jones asked if there could be a public comment although there was no closed session. She wanted to point out to the board and audience that the district showed in the Unaudited Financial Statements shared and approved that the district had made more money and spent less in 2016-17 under John Burch as Superintendent. Just wanted to bring this to the Board attention.

**14. ADJOURN TO  
CLOSED SESSION:**

There was none.

**15. REOPEN TO  
PUBLIC SESSION:**

There was none.

**16. ANNOUNCEMENT  
OF DECISIONS MADE IN  
CLOSED SESSION:**

There was none.

**17. ADJOURNMENT:**

A motion was made by Pauletta Bray and seconded by Ken Vaughan to adjourn the meeting. The Board adjourned at 7:05 PM.

**Approved**

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Scott Patton, President

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Pauletta Bray, Clerk



# Corning Union High School Special Board Meeting

**DATE:** August 16, 2017

**TYPE OF MEETING:**  
Special

**TIME:** 6:00 PM

**MEMBERS ABSENT:**  
None

**PLACE:** Corning Union High School  
Library

**VISITORS:**

**MEMBERS PRESENT:**

Scott Patton  
Pauletta Bray, Jim Bingham  
Todd Henderson, Ken Vaughan

Heather Felciano Deanna Glover  
John Geer, Dan Proctor, Crystal Carter  
Lisa Romo, Sherry Fissori, Gary Strack  
Mrs. Patrick, Mr. Patrick, Debbie Bryant  
Cody Lamb, Chris Giniea, Jackie Coleman  
Dave Messmer, Lorenzo Casia, Jim Luong  
Jason Weston, Nolan Kee, Mr. Polster  
Mrs. Polster, Luke Alexander,  
Mark Messmer, Roman Munoz- Legal

**SCHOOL DISTRICT REPRESENTATIVES:**

Jared Caylor, Ineterim Superintendent  
Charlie Troughton, CUHS Principal  
Sally Tollison, Associate Principal  
Jason Armstrong, Associate Principal  
Christine Towne, Chief Business Officer  
Jessica Marquez, Administrative Assistant to Superintendent

**THE CORNING UNION HIGH SCHOOL -**

- |  |  |
|--|--|
| <b>1. CALL TO ORDER:</b>                     | The meeting was called to order at 6:00 PM by Board President, Scott Patton. |
| <b>2. PUBLIC COMMENT /<br/>OPEN SESSION:</b> | There was none.  |
| <b>3. ADJOURN TO<br/>CLOSED SESSION:</b>     | The Board adjourned to closed session at 6:02 PM                             |
| <b>4. REOPEN TO<br/>PUBLIC SESSION:</b>      | The Board returned to Public Session at 8:10 PM                              |

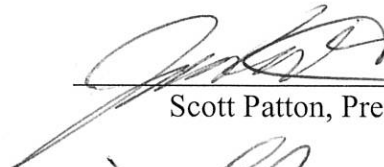
**5. ANNOUNCEMENTS OF  
DECISION MADE IN  
CLOSED SESSION:**

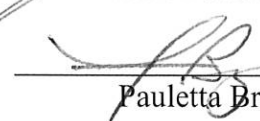
The Board announced to the audience that the Board will continue the evaluation of the Superintendent and no reportable action was taken at this time.

**6. ADJOURNMENT:**

A motion was made by Jim Bingham, seconded by Todd Henderson and all in favor to adjourn the meeting at 8:11 PM.

**Approved**

  
\_\_\_\_\_  
Scott Patton, President

  
\_\_\_\_\_  
Pauletta Bray, Clerk

# Corning Union High School Regular School Board Meeting

**DATE:** August 17, 2017

**TYPE OF MEETING:**

Regular

**TIME:** 5:45 P.M.

**MEMBERS ABSENT:**

Todd Henderson

**PLACE:** Corning Union High School  
Library

**VISITORS:**

Sherry Fissori, Micah Spangler  
Bethany Burch, Jessica Burch  
Forest Whipple, Donna Whipple  
Kevin Penner, K MacKinstosh  
Kate Johnson, Sissy Johnson, P. Talley  
O. Talley, Ted Polster, D Polster  
Jennifer Jones, Kim Hickok  
John Geer, Julie Johnson  
Lorenzo Casia, Debbie Bryant  
Shaun Fredrickson, Mr. Gunsauls  
Mrs. Gunsauls, Mr. Patrick  
Mrs. Patrick, Chris Goniea  
Gary Fortenberry, Matt Russell  
Julie Armstrong, Jared Stearns  
Jessica Flores, Casey VanAttenhoven  
Christine Lee, Eric Johnson  
Luke Alexander, Noel Juardo  
Ben Myrie

## **MEMBERS PRESENT:**

Scott Patton  
Pauletta Bray, Jim Bingham  
Ken Vaughan

## **SCHOOL DISTRICT REPRESENTATIVES:**

Jared Caylor, Interim District Superintendent  
Charlie Troughton, CUHS Principal  
Sally Tollison, Associate Principal  
Brandon Lengtat, Director of Maintenance and Operations  
Dave Messmer, Director of Technology  
Jessica Marquez, Administrative Assistant to Superintendent

## **THE CORNING UNION HIGH SCHOOL -**

### **1. CALL TO ORDER:**

The meeting was called to order at 5:55 PM by Board President, Scott Patton. Mr. Patton apologized to the Board and audience for running a bit behind and thanked everyone for being present.

### **2. PUBLIC COMMENT / CLOSED SESSION:**

Ted Polster is a former CUHS Teacher back from 1980-1985 when Bud Gott served. He has questions with regard to Mr. Burch and wanted to know if a formal complaint had been filed? The answer by Scott Patton was no. Ted asked if Mr. Burch been made aware of what he was being accused of?

The answer by the Board was no and that this is still being evaluated. Mr. Polster asked when this is finalized, will Mr. Burch have an opportunity to look at the details and will he have a change to obtain legal guidance? The Board answered yes.

3. **ADJOURN TO CLOSED SESSION:** The Board adjourned to Closed Session at 5:58 PM.
4. **REOPEN TO PUBLIC SESSION:** The Board reopened to public session at 6:32 PM.
5. **ANNOUNCEMENT OF DECISIONS MADE IN CLOSED SESSION:** The Board will be continuing the evaluation of the Superintendent. No reportable action was taken at this time.
6. **FLAG SALUTE:** Board President, Scott Patton asked the Board and audience to stand and salute the flag.
7. **CORRESPONDENCE:** Interim Superintendent Jared Caylor shared that there were no correspondence at this time.
8. **CONSENT AGENDA ITEMS:** A motion was made by Pauletta Bray and seconded by Ken Vaughan to approve the consent agenda items 8.1-8.8 with the exception of Item 8.3 which is the approval of warrants. This item is being removed and will be tabled until the next board meeting. There being no further discussion, the Board voted unanimously to approve the consent agenda items.

The vote is as follows:

Ken Vaughan	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Pauletta Bray	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Todd Henderson	Aye: <u>      </u>	No: <u>      </u>	Absent: <u>  X  </u>	Abstain: <u>      </u>
Scott Patton	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Jim Bingham	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>

8.1 MINUTES: Regular Scheduled Board Minutes of June 29, 2017

8.2 MINUTES: Special School Board Minutes of June 30, 2017 and August 9, 2017.

8.3 WARRANTS: Item had been removed from approval and tabled .

Bills: 40150154-40150203, 40150204-40150948, 40150949-40151534  
40151535-40151546

**8.4 INTERDISTRICT  
ATTENDANCE  
REQUEST:**

Interdistrict Attendance Request: Mitchell Albers, Tristan Albers

**8.5 HUMAN  
RESOURCE  
REPORT:**

Julie Armstrong	Teacher Probationary	7/1/17
Minerva Martinez	NPA Probationary	8/21/17
Emeralda Lopez	NPA Probationary	8/21/7
Jessica Campbell	Voluntary Resignation	8/20/16
Rick Crouch	Voluntary Resignation	8/18/17
Jenny Burch	Voluntary Resignation	8/14/17

Extra Duty/Temporary/Coaching Authorizations as noted/listed.

**8.7 MOU BETWEEN  
TCDE & CUHSD  
FOR TITLE III  
CONSORTIUM:**

Agreement between TCDE Student Support Services and CUHSD for provisions of Title III Consortium for the 2017-18 school year.

**8.8 SURPLUS  
EQUIPMENT  
OBSOLETE  
EQUIPMENT:**

Outdoor play structures-	Surplus \$500.00
Childcare Supplies/ Tables/Chairs etc.	Surplus \$1,000.00

**9. REORDERING OF  
OR ADDITION OF  
AGENDA ITEMS:**

Interim Superintendent Jared Caylor shared that there were no reordering of agenda items.

**10. REPORTS:**

**10.1 NEW  
TEACHERS  
COUNSELOR /  
INTRODUCTIONS:**

Principal Charlie Troughton shared with the Board and Audience that he wanted to introduce the 4 new teachers in the District.  
The following teachers were introduced:

- PE Teacher Jared Stearns
- English Teacher Casey VanAttenhoven
- Math Teacher Julie Armstrong
- Math Teacher Jessica Flores

Associate Principal Sally Tollison introduced 2 new school counselors that Corning High School has hired through the Promise Neighborhood Grant. The following school counselors were introduced:

- Noel Juardo
- Eric Johnson

The teachers and counselors each shared a bit about themselves, the Board and audience welcomed them and then Julie Johnson of the Corning Observer asked permission to take a picture of the new Corning Union High School District employees.

## **10.2 SUMMER SCHOOL REPORT:**

Interim Superintendent Jared Caylor shared the following on summer school:

1. Enrollment was down a bit compared to last year at 74 students.
2. There were 3 teaching positions rather than 4 but all kept busy and it worked out with for each person's schedule.
3. Summer school will be evaluated before next summer to see if any changes should be made before requesting approval from the Board.

## **10.3 BOND UPDATE:**

Interim Superintendent Jared Caylor reported to the Board and audience on the following:

The track and field is progressing. Things seems to be moving right along even though we are a couple of weeks behind. The football home games will not be displaced and are still scheduled. After the first home game, the sod on the sidelines and other items will continue.

The North Gym is next on the list of priorities. The plan is to have this completed before the raining season. Interim Superintendent Jared Caylor shared that he has a meeting scheduled with the civil engineer on Monday to discuss the parking lot.

Next summer projects will include the H and I wing classrooms.

Board Member Ken Vaughan also asked if the Bus Barn would be getting the roof taken care of as well and Jared communicated that yes, this was scheduled to be done at the same time as the North Gym.

The Bond Oversight Committee meeting will possibly resume next Thursday. Board Clerk Pauletta Bray asked if the 2 members that could not be part of the committee had been replaced and Jared Caylor shared that he would look into that before the next meeting was scheduled.

Board President Scott Patton requested a copy of the notes that Jared was reading from. Jared Caylor will gladly supply those notes to Scott Patton per his request.

**11. PUBLIC COMMENT:**

John Geer asked to speak before the Board and audience. John Geer Introduced himself and asked to speak with regards to the stadium. He shared that he was back in the community and wanted to be involved, that is one of the reasons for him being present yesterday and today. He wanted to know if the track would be opened to the public and Interim Superintendent Jared Caylor shared that yes, the Board and District would try their best to continue to have it made available to the public for use as it has been in the past.. Details will be shared once the project is completed.

**12.1 COMMITTEE  
ON  
ASSIGNMENTS:**

A motion was made by Pauletta Bray and seconded by Jim Bingham to approve the Committee on Assignments which is an annual process that must be brought before the Board for approval. An example of someone who is on the Committee is Sherri Peterson. There being no further discussion, the Board voted unanimously to approve the Committee on Assignments for the 2017-18 school year.

The vote is as follows:

Ken Vaughan	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Pauletta Bray	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Todd Henderson	Aye: <u>      </u>	No: <u>      </u>	Absent: <u>  X  </u>	Abstain: <u>      </u>
Scott Patton	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Jim Bingham	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>

**12.2 PUBLIC HEARING  
FOR  
RESOLUTION  
NO. 393:  
CUHS BUDGET:**

Public Hearing opened at 6:47 PM and Closed at 6:48 PM  
There was no public input on Resolution No. 393.

**12.3 RESOLUTION  
NO. 393**

A motion was made by Pauletta Bray and seconded by Jim Bingham to approve Resolution No. 393 for the Sufficiency of Instructional Materials for 2017-18. There being no further discussion, the Board voted unanimously to approve Resolution No. 393.

The vote is as follows:

Ken Vaughan	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Pauletta Bray	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Todd Henderson	Aye: <u>      </u>	No: <u>      </u>	Absent: <u>  X  </u>	Abstain: <u>      </u>
Scott Patton	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Jim Bingham	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>

**12.4 FILING OF  
AUTHORIZED  
SIGNATURES:**

A motion was made by Jim Bingham and seconded by Pauletta Bray to approve the filing of authorized signatures for the 2017-18 school year. This is in accord with the provisions of Ed Code 42600. There being no further discussion, the Board voted unanimously to approve the filing of authorized signatures.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	_____	No:	_____	Absent:	<u>X</u>	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**12.5 FILING OF  
ACCOUNT  
SIGNATURES:**

A motion was made by Pauletta Bray and seconded by Jim Bingham to approve the filing of Account Signatures. This is a formal request to have signatures changed for the Banner Bank accounts immediately. There being no further discussion, the Board voted unanimously to approve the filing of signatures.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	_____	No:	_____	Absent:	<u>X</u>	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**12.6 RESOLUTION  
NO. 394:**

A motion was made by Pauletta Bray and seconded by Jim Bingham to approve Resolution No. 394 which is for the purpose of changing the Signatures for the following accounts:

Corning UHSD Master Endowment Trust Securities Account  
Corning UHSD Master Endowment Trust Securities Account Income

There being no further discussion, the Board voted unanimously to approve the changing of signatures.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	_____	No:	_____	Absent:	<u>X</u>	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____



**12.7 LCAP  
UPDATE:**

Interim Superintendent Jared Caylor shared the following:

The LCAP goes to the County for approval in Juen then once reviewed, the county gives the Districts feedback on any pending corrections that need to be made. For an example, one item may be the future funding of the School Resource Officer. This is common with districts and not unheard of to have corrections be made. This was an information item only. No action was taken at this time.

**12.8 RESOLUTION  
NO. 395:**

A motion was made by Jim Bingham and seconded by Ken Vaughan to Resolution No. 395 which is to implement and interim revenue code (IRC) Section 125 Flexible Fringe Benefits Plan. This is simply switching companies which allows the district less liability and this company will Take on the liability if an employee were to leave mid-year. There being no further discussion, the Board voted unanimously to approve Resolution No. 395.

The vote is as follows:

Ken Vaughan	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Pauletta Bray	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Todd Henderson	Aye: <u>      </u>	No: <u>      </u>	Absent: <u>  X  </u>	Abstain: <u>      </u>
Scott Patton	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Jim Bingham	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>

**12.9 RESTORATION  
OF ALUMNI CLASS  
PORTRAITS FOR  
THE LIBRARY:**

A motion was made by Jim Bingham and seconded by Ken Vaughan to approve the restoration of the Alumni Class Portraits for he library. The following are approved: Class of 1958, 1971, 1974 and 1987. There being no further discussion, the Board voted unanimously to approve the restoration of the class portraits.

The vote is as follows:

Ken Vaughan	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Pauletta Bray	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Todd Henderson	Aye: <u>      </u>	No: <u>      </u>	Absent: <u>  X  </u>	Abstain: <u>      </u>
Scott Patton	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Jim Bingham	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>

**12.10 FUTURE  
BOARD  
AGENDA**

There were no requested items.

**13. PUBLIC COMMENT /  
CLOSED SESSION:**

Scott Patton was requesting a motion to adjourn the meeting, then Jessica Burch questioned what about Public Comment. Board President Scott Patton shared that item 13 reads Public Comment on Closed Session which the Board had not planned on going back in to closed session. The public started to speak that there was not enough time earlier to share any public comment. The public felt rushed and that an opportunity was not given to them to speak. The Board agreed that they would re-open public comment for anyone in the audience that would like to speak. Scott Patton apologized for making people feel rushed.

The following comments were shared by the public:

1. Jenny Jones – It is news to me that Mr. Burch does not know what is going on. She asked the Board if they were following California ED Code and if they were following the rules of the Brown Act. Did you have a refresher course was a question asked by Jenny. Scott stated that NO and had no comment.

Jenny Jones commented that Scott was making no comment in front of witnesses for the record.

2. John Geer- Would like to be more involved in the community and his questions to the Board were. Has John been released? Can he come to the office to get his personal belongings? He does not even know why this is happening or what he is being accused of and he has the right to know. The Board started to state that he could get his stuff then Jessica Burch shared that he was told that he could not come back. He was under the impression that he was not welcome to be here. President Scott Patton at that time shared that he is under evaluation and he cannot come yet. We do not know yet and the evaluation has to be finished before he is able to come to get his things.

The audience wanted to know when the evaluation would be complete. The audience wanted to know who is in charge of the investigation and the Board shared that the District's Attorney is handling it.

The Audience wanted to know if the board had all information and President Scott Patton shared that yet, but that information could not be discussed.

Debbie Bryant asked is an evaluation like this has ever happened here at CUHS before? Scott Patton shared that it has not, not to his knowledge and he has been around for quite a long time.

Jenny Jones asked the Board why the District had to proceed with the changing of the signatures and new signers. Jenny asked if an audit of accounts had been ordered. There was no comment.

An audience member, Mrs. Talley spoke up and stated that Mr. Burch is her nephew and is the most honest guy that she has even known in her entire life. He would not do one thing to harm anyone.

A female in the audience spoke and stated that it would be nice to know that the Board is keeping confidentiality as there are a lot of rumors going around in the community and it was causing a lot of stress for everyone. This is not make the school look good either.

A male audience member shared that the sooner that it is resolved and cleared up, the better of everyone's sake and reputations. The Board shared that they think highly of Mr. Burch but cannot say a word. There will be a full statement made to the public as soon as possible. Nobody would like to end this quicker than us. Board Member Ken Vaughan shared that he thinks very highly of Mr. Burch and is very sad that this is happening. Board Member Jim Bingham stated that this is agonizing and we have to do what we have to do, it is unfortunate to have to go through this. We just cannot discuss things. Hopefully it will be resolved. Jim is brought to silence and could not say anymore.

Mr. Patrick stated that Mr. Caylor is taking over so quickly and he feels that it is unnecessary. This makes it seem as though he is not coming back. The Board stated that somebody has to be in charge during this time especially and Mr. Caylor is accepting of it for the time being. The district is lucky to have him be willing to step in and help during this time.

**14. ADJOURN TO  
CLOSED SESSION:**

There was none.

**15. REOPEN TO  
PUBLIC SESSION:**

There was none.

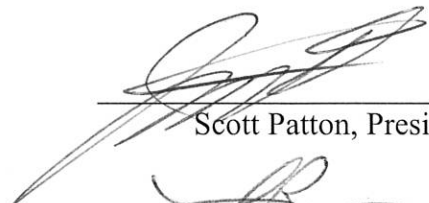
**16. ANNOUNCEMENT  
OF DECISIONS MADE IN  
CLOSED SESSION:**

There was none.

**17. ADJOURNMENT:**

A motion was made by Pauletta Bray and seconded by Ken Vaughan to adjourn the meeting. The Board adjourned at 7:05 PM.

**Approved**

  
\_\_\_\_\_  
Scott Patton, President  
\_\_\_\_\_  
Pauletta Bray, Clerk

# Corning Union High School Special Board Meeting

**DATE:** August 31, 2017

**TYPE OF MEETING:**  
Special

**TIME:** 6:00 PM

**MEMBERS ABSENT:**  
None

**PLACE:** Corning Union High School  
Library

**VISITORS:**

**MEMBERS PRESENT:**

Scott Patton  
Pauletta Bray, Jim Bingham  
Todd Henderson, Ken Vaughan

**SCHOOL DISTRICT REPRESENTATIVES:**

Jared Caylor, Ineterim Superintendent  
Sally Tollison, Associate Principal  
Jason Armstrong, Associate Principal  
Christine Towne, Chief Business Officer  
Jessica Marquez, Admin. Assistant to Superintendent

Lisa Johnson, Larry Johnson  
Shannon Albers, Myndee Albers  
Dan Jackson, Suzette Jackson  
Joi Evans, Renee Dent  
Steve Kimbrough, Luke Alexander  
Cara Hood, Ben Myhre, Nancy Taylor  
Dan Taylor, Troy Bell, Carol Bell  
Jackie Humphing, Ruby Radgus, John Geer  
Marilyn Vaughan, Barbara Polster  
Sally Young, Ted. Polster, Karrie Roth  
Nancy Helmick, Cindy Hanse  
Mr. and Mrs. Lester, Lynette Messmer  
Diana Talley, Dee Blackburn, Ms. Weaver  
Debbie Camacho, Dede Gunsauls, Jill Dais  
Sherry Fissori, Janice Johnson, Ron Johnson  
Cindy Sutfin, Mr. and Mrs. Strack  
Mr. and Mrs. Davies, Jessica Burch Spangler  
Micah Spangler, Bethany Burch –Vaander  
Dussen, Matt Vander Dussen, Donna Whipple  
Forest Whipple, Diana Moltan, Allan Honore  
Nicolitte Honore, Dave Siemueus  
Carla Siemeus, Steve Barrett, Ginny Barrett  
Jim Long, Susan Long, Ruth Mynre,  
Julie Johnson, Corine Maday, Jackie Coleman  
Marleigh Williams, Andy Farrell, Kelley  
Jardin, Shawni McBride, Kurt Wilkins, Jason  
Weston, Clementina Torres, Marsha Patrick,  
Brandon Lengtat, Carment Lengtat, Chris  
Goniae, Brad Martin, Claudia Martin, Debbie  
Bryant, Gary Fortenberry, Matt Russell, Gary  
Pope, Deanna Glover, Lorenzo Casia,  
Mr. Patrick, Chris Fissori,  
Legal Counsel- Roman Munoz

## THE CORNING UNION HIGH SCHOOL –

### 1. CALL TO ORDER:

The meeting was called to order at 6:00 PM by Board President, Scott Patton.

### 2. PUBLIC COMMENT / OPEN SESSION:

Board President Scott Patton thanks the audience for being present and asked if there was any public comment.

Ted Polster shared the following with the Board and audience:  
I have known John Burch for over 33 years. I have witnessed his work ethic, in the classroom as a math instructor, as math department chair, as a basketball coach, as the faculty representative of the teachers union to the district, as an associate principal and as the administrator in charge of Student Services.

I have seen John Burch deal with difficult situation with parents, students and staff. He has always been respected as a fair, honest, intelligent, insightful and creative problem solver. I see him having continued along these lines as the superintendent of Corning Union High School.

I believe that with John Burch at the helm of the district you will continue the positive evolution that you have had over the past five years.

I know that John has the best interest of this district as his primary goal. This includes the betterment of the students, staff and the reflection of Corning High in this community.

Successful leadership depends on the building of relationship between the students and staff. The creation of opportunities for all to excel and to exceed beyond their own expectation. And to be inclusive and welcoming to all partners in the educational process.

You have a rare treasure in the administrator. One with the vision, integrity, high ethical standards and steadfast determination to do what is best for this school and community.

The motivation for any accusation brought against Mr. Burch are at the very best, questionable. My hope is that you exercise wisdom and discernment and can look carefully, especially after discussion directly with Mr. Burch, at any accusations and start the course with a most capable, dedicated and ethical individual.

Thank you for your careful attention to this issue and for your dedication to every facet of this district. I have one question: At what point is Mr. Burch going to have the opportunity to address each of the accusations made against him face to face with the board?

The audience clapped and Board President Scott Patton shared that we do not know at this time and the Board is following the lead of the attorney. He will be allowed the opportunity at some point. School Board member Ken Vaughan shared that yes, of course he will.

Jill of Red Bluff High School stated that the worst thing that ever happened to Red Bluff High School was that Mr. Burch left. She knows him on a professional and a personal level. Personally her son grew up with his kids. She wanted to speak on the integrity and the morale of John Burch. She worked side by side with him for approximately thirteen years. She did not work off campus but right by him and she saw his work on a personal level. She saw how he was with the students, the staff and the community. He was always taking the time to listen, counsel and wow, what an awesome man he is. Jill shared that she never attends school board meetings, not even her own but when she got word of what was going on with Mr. Burch at Corning Union High School, and she had to attend. He is a God fearing man and a man of integrity. He needs to be given a fair opportunity to speak. Kids always came first and I pray that he is given a second change.

John Geer spoke and stated that he spoke at the last meeting and as he is now back in the community. Last week he asked if Mr. Burch was allowed on campus and the answer was somewhat a no, is he? Scott Patton shared that he is not allowed on campus while he is on Administrative leave. The next question was why and Scott just shared because he was placed on Administrative leave he was not allowed to be. If he is found guilty will Mr. Burch be let go completely. Is there a process? Mr. Patton shared that this process is still being completed. John asked if he was not found guilty could he return and take legal action. Mr. Patton stated that he was not sure yet and that the Board was following the process and after asking to repeat the second part of the question. If he is innocent will he return as Superintendent will he be allowed to take legal action, Scott replied, "he does not know yet". John asked if the Board felt as though this investigation is being held appropriately and Scott did share that yes, it is being held perfectly just as the Board would like. John did want to know if the community could be of help in any way and the reply from Mr. Patton on behalf of the Board was, "no, not at this time". The audience clapped. Board Member Ken Vaughan shared to the audience that the Board would like for this to end just as soon as everyone else would.



Luke Alexander spoke and said since this is being called an evaluation, is there a cost for all of this? The answer from President Scott Patton is yes, there is a cost and cannot disclose that information right now because of the Administrative Leave. Scott asked if Luke knew the laws of Brown Act as an acting board member and why he would even ask this question in public if he knows the answer. As a board member he should know better. Luke asked as a board member himself, is there any conflict of interest between CUHS Board Members and Administrators and if so, should they refuse themselves from being part of this ongoing investigation/evaluation? Scott replied that. 'This is a question for our legal counsel'. Luke asked that this be asked to legal counsel in closed session. Is there any conflict of interest? Brothers and sisters who are administrators? The audience clapped. Scott did share that we have to defend our decision and the people can refuse themselves, if it is relevant.

**3. ADJOURN TO  
CLOSED SESSION:**

The Board adjourned to closed session at 6:10 PM

**4. REOPEN TO  
PUBLIC SESSION:**

The Board returned to Public Session at 7:55 PM

**5. ANNOUNCEMENTS OF  
DECISION MADE IN  
CLOSED SESSION:**

The Board announced to the audience the following:

The Board of directors has a request to conduct an audit based of California Education Code 1241.5 B This is audit of the expenditures and internal control of the school district if there is believed that fraud, misappropriation of funds, or other illegal fiscal practices have occurred. The Board seeks and audit on 2012-13 to 2016-17 school years. This is a separate audit from any internal audit which may already been in place. Superintendent John Burch is still to be placed on Paid Administrative Leave

## California Code, Education Code - EDC § 1241.5

At any time during a fiscal year, the county superintendent may review or audit the expenditures and internal controls of any school district in his or her county if he or she has reason to believe that fraud, misappropriation of funds, or other illegal fiscal practices have occurred that merit examination. The review or audit conducted by the county superintendent shall be focused on the alleged fraud, misappropriation of funds, or other illegal fiscal practices and shall be conducted in a timely and efficient manner.



The county superintendent shall report the findings and recommendations to the governing board of the school district at a regularly scheduled school district board meeting within 45 days of completing the review, audit, or examination. The governing board of the school district shall, no later than 15 calendar days after receipt of the report, notify the county superintendent of its proposed actions on the county superintendent's recommendations. Upon review of the school district governing board report, the county superintendent, at his or her discretion, and consistent with law, may disapprove an order for payment of funds consistent with Section 42638.

**6. ADJOURNMENT:**


A motion was made by Pauletta Bray, seconded by Jim Bingham and all in favor to adjourn the meeting at 7:58 PM.

At that time, Steve Kimbrough spoke to the Board and audience from the public seating area and shared that he felt as the Board could have requested an audit from the County Office and this is perhaps an overreaction to something. This in not being handled in the manner that it should be. There are steps that could be taken.

A female in the public shouted, "why not go to the Superintendent of School to let them handle the audit in an appropriate fashion".

Scott Patton shared one last time that the Board is following the Brown Act and cannot respond.

**Approved**

  
\_\_\_\_\_  
Scott Patton, President

  
\_\_\_\_\_  
Pauletta Bray, Clerk

Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
04/26/2017	3114 042617 AMAZON	R17-00573	COUNSELING DESK CONVERTER 1	506.40
05/04/2017	3114 050417 AMAZON	R17-00635	FOREIGN LANG GRAD TASSEL 2	49.68
05/09/2017	3114 050917 AMAZON	R17-00643	CTE LIFE & WORK PREP SUPPLIES 3	40.93
05/11/2017	3114 051117 SULLIVAN	R17-00633	AG INCENTIVE FAIR SUPPLIES - SULLIVAN SUPPLIES 4	2,381.92
05/12/2017	3114 051217 AMZMAG	R17-00646	FOREIGN LANG BOOKS 5	22.00
05/14/2017	3114 051417 AMZMAG	R17-00646	FOREIGN LANG BOOKS 6	149.38
05/14/2017	3114 051417 AMZMAG2	R17-00646	FOREIGN LANG BOOKS 7	17.76
04/24/2017	4300 042417 AVIS	R17-00602	AASA SUP ANNUAL CONF 4/19/17 BALTIMORE MD 8	73.77
04/25/2017	4300 042517 LAZ PKG	R17-00602	AASA SUP ANNUAL CONF 4/19/17 BALTIMORE MD 9	112.00
05/22/2017	4300 052217 SAVMOR	B17-00071	OPEN PO-CTE EMPLOYEE RECOGNITION (SAVMOR) 10	87.06
05/18/2017	4627 051817 BASKIN	B17-00072	OPEN PO STUDENT INCENTIVES 11	27.50
05/18/2017	4627 051817 LARIAT	B17-00072	OPEN PO STUDENT INCENTIVES 12	106.00
05/18/2017	4627 051817 SHARIS	B17-00072	OPEN PO STUDENT INCENTIVES 13	77.25
05/18/2017	4627 051817 SHARIS2	B17-00072	OPEN PO STUDENT INCENTIVES 14	78.32
04/25/2017	5779 042517 SAFE	B17-00166	STARS COOKING SUPPLIES OPEN PO 16-17 (CALCARD) 15	38.17
05/01/2017	5779 050117 CC	B17-00097	CASH & CARRY ASSET SUPPLIES 16	48.35
05/03/2017	5779 050317 CC	B17-00097	CASH & CARRY ASSET SUPPLIES 17	110.20
05/03/2017	5779 050317 SAFE	B17-00166	STARS COOKING SUPPLIES OPEN PO 16-17 (CALCARD) 18	58.22
05/08/2017	5779 050817 CC	B17-00097	CASH & CARRY ASSET SUPPLIES 19	89.40
05/15/2017	5779 051517 CC	B17-00097	CASH & CARRY ASSET SUPPLIES 20	133.92
05/15/2017	5779 051517 SAFE	B17-00166	STARS COOKING SUPPLIES OPEN PO 16-17 (CALCARD) 21	20.09
05/16/2017	5779 051617 SAFE	B17-00166	STARS COOKING SUPPLIES OPEN PO 16-17 (CALCARD) 22	69.91
05/18/2017	5779 051817 AMAZON	B17-00099	AMAZON ASSET SUPPLIES 23	71.00
04/25/2017	5803 042517 CHEV	R17-00560	LODGING: STATE CONFERENCE 24	30.00
04/25/2017	5803 042517 CHEV2	R17-00560	LODGING: STATE CONFERENCE 25	30.64
04/25/2017	5803 042517 CHEV3	R17-00560	LODGING: STATE CONFERENCE 26	54.07
04/26/2017	6334 042617 BH	R17-00623	MEDIA & DESIGN MEMORY CARDS 27	57.38
04/24/2017	6342 042417 SAFE	B17-00070	OPEN PO-CTE CULINARY SUPPLIES (SAFEWAY/SAVMOR) 28	90.55
04/25/2017	6342 042517 WYNDHAM	R17-00560	LODGING: STATE CONFERENCE 29	4,048.92
05/01/2017	6342 050117 AMF	R17-00624	CTE CULINARY ARTS END OF YEAR ADVENTURE 30	52.00
05/01/2017	6342 050117 SQUAW	R17-00611	HECT LEADERSHIP CONF 6/27 - 6/29/17 SQUAW VALLEY 31	195.23
05/04/2017	6342 050417 SAFE	B17-00070	OPEN PO-CTE CULINARY SUPPLIES (SAFEWAY/SAVMOR) 32	108.42
05/05/2017	6342 050517 LAKE	R17-00634	CTE MANUF APP 33	360.05
05/09/2017	6342 050917 SAFE	B17-00070	OPEN PO-CTE CULINARY SUPPLIES (SAFEWAY/SAVMOR) 34	78.15
05/12/2017	6342 051217 AFM	R17-00624	CTE CULINARY ARTS END OF YEAR ADVENTURE 35	52.85
05/13/2017	6342 051317 CHICO	R17-00650	ADV ART FRAMING SUPPLIES 36	259.26
05/15/2017	6342 051517 SAVMOR	B17-00070	OPEN PO-CTE CULINARY SUPPLIES (SAFEWAY/SAVMOR) 37	69.33

Payee

U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)

P.O. BOX 790428

ST. LOUIS, MO 63179-0428

Check Date 06/20/2017

Register 000573

Check # 40149419

(continued)

ReqPay04a - A/P Check Attachment

Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
05/18/2017	6342 051817 MOD	R17-00624	CTE CULINARY ARTS END OF YEAR ADVENTURE 38	99.16
		Number of Items	38	Check Amount 9,955.24

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## Register 000573 - 06/20/2017

Bank Account COUNTY - COUNTY

Number	Amount Status	Fund	Cancel Register Id	Payee
40149419	9,955.24 Cleared	01		U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)

9,955.24

Number of Items

1

Totals for Register 000573

## 2017 FUND-OBJ Expense Summary / Register 000573

01-4200	189.14	
01-4300	5,221.47	
01-5200	4,544.63	
01-9110*		9,955.24-
Totals for Register 000573	9,955.24	9,955.24-

\* denotes System Generated entry

Net Change to Cash 9110

9,955.24- Credit

Selection

Sorted by Check Number, Include Address: No, Filtered by (Org = 905, Starting Check Number = 40149419, Ending Check Number = 40149419, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

905 - Corning Union High School

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Page 1 of 2

2017 FUND-OBJ Expense Summary / Register 000573 (continued)

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Selection

Sorted by Check Number, Include Address:No, Filtered by (Org = 905, Starting Check Number = 40149419, Ending Check Number = 40149419, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
05/02/2017	DP17-00877		ROUND TABLE PIZZA STUDENT RECOGNITION JB 4300 1	48.83
05/04/2017	DP17-00878		EVAL SYSTEMS TEST FEE CSET TEST REGISTRATION JB 4300 2	99.00
05/08/2017	DP17-00879		CASA RAMOS STAFF MEETING SUPPLIES JB 4300 3	117.65
05/08/2017	DP17-00880		SAFEWAY STAFF MEETING SUPPLIES JB 4300 4	28.21
05/09/2017	DP17-00881		STARBUCKS STAFF MEETING SUPPLIES JB 4300 5	37.25
05/12/2017	DP17-00882		CAPITOL MALL SACRAMENTO PARKING JB 4300 6	20.00
05/18/2017	DP17-00883		SAFEWAY BOARD MEETING SUPPLIES JB 4300 7	95.84
05/19/2017	DP17-00884		FARWOOD BAR & GRILL ARTICULATION LUNCH MEETING JB 4300 8	46.75
04/26/2017	DP17-00885		AMAZON TECH CENT CTE PWG CASES FOR LAPTOPS CUHSDII 3114 9	41.54
04/29/2017	DP17-00886		AMAZON TECH BATTERY FOR CBO LAPTOP 10	37.80
05/06/2017	DP17-00887		AMAZON PROF DEV BOOKS J.ARMSTRONG CUHSDII 3114 11	763.65
05/06/2017	DP17-00888		AMAZON PROF DEV REF MATERIALS C.TROUGHTON CUHSDII 3114 12	6.36
05/10/2017	DP17-00889		AMAZON PROF DEV REF MATERIALS C.TROUGHTON CUHSDII 3114 13	23.99
05/12/2017	DP17-00890		AMAZON CENT WOOD KIOSK FOR FAIR J.ARMSTRONG CUHSDII 3114 14	169.98
05/15/2017	DP17-00891		AUDIBLE ASSET FAMILY LIT ANNUAL MEMBERSHIP CUHSDII 3114 15	149.50
05/20/2017	DP17-00892		AMAZON PROF DEV REF MATERIALS C.TROUGHTON CUHSDII 3114 16	13.95
04/29/2017	DP17-00893		USP TECH POSTAGE - B17-00167 IPARTS TECH 3130 17	12.27
05/02/2017	DP17-00894		VISTA PRINT CBO BUSINESS CARDS CUHSD 6342 18	16.14
05/04/2017	DP17-00895		CASA RAMOS TEACHER APPRECIATION CT 3141 19	538.22
05/04/2017	DP17-00896		SAFEWAY TEACHER APPRECIATION CT 3141 20	28.10
04/24/2017	DP17-00897		CASA RAMOS SENIOR EXIT INTERVIEWS C.TORRES ST 8280 21	53.83
04/25/2017	DP17-00898		ACT CSU COUNSELING CSU CONF REGISTRATION ST 8280 22	285.00
04/25/2017	DP17-00899		ACT CSU PN PROMISED NEIGHBORHOOD COUNSELING CSU CONF REGISTR 23	170.00
05/01/2017	DP17-00900		OFFICE MAX SP ED SUPPLIES H.FELCIANO ST 8280 24	30.41
05/03/2017	DP17-00901		AMAZON CARL PERKINS 50% VITA MIX BLENDER COFFEE TRUCK H.FELC 25	449.50
05/03/2017	DP17-00902		AMAZON WORKABILITY 50% VITA MIX BLENDER COFFEE TRUCK H.FELCI 26	449.50
05/07/2017	DP17-00903		SAFEWAY SENIOR EXIT INTERVIEWS C.TORRES ST 8280 27	169.07
05/09/2017	DP17-00904		SAFEWAY SENIOR EXIT INTERVIEWS C.TORRES ST 8280 28	77.30
05/08/2017	DP17-00905		SAFEWAY WORKABILITY TOKEN ECONOMY ST 8280 29	88.00
05/08/2017	DP17-00906		DOLLAR GENERAL WORKABILITY TOKEN ECONOMY ST 8280 30	8.55
05/09/2017	DP17-00907		MARCO'S SENIOR EXIT INTERVIEWS C.TORRES ST 8280 31	75.00
05/10/2017	DP17-00908		CASA RAMOS PN PROMISED NEIGHBORHOOD LUNCH FOR COUNSELOR INTE 32	53.83
05/12/2017	DP17-00909		WAL MART PN PROMISED NEIGHBORHOOD CONSENT INCENTIVE ST 8280 33	114.62
05/13/2017	DP17-00910		AMAZON CTE PTG MEDICAL TERMINOLOGY TEXTBOOKS ST 8280 34	2,982.30
05/18/2017	DP17-00911		AMAZON CREDIT CARL PERKINS 50% VITA MIX BLENDER COFFEE TRUCK 35	404.55-
05/18/2017	DP17-00912		AMAZON CREDIT WORKABILITY 50% VITA MIX BLENDER COFFEE TRUCK 36	404.55-
04/25/2017	DP17-00913		AMAZON M&O SUPPLIES M&O 4901 37	120.98



Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
05/07/2017	DP17-00914		AMAZON RANCH TRACTOR UMBRELLA M&O 4901 38	295.95
05/15/2017	DP17-00915		USPS WORKABILITY RETURN BLENDER HF 5779 39	55.55
05/18/2017	DP17-00916		IN N OUT BURGER SP ED BIP REWARD HF 5779 40	57.75
05/18/2017	DP17-00917		SHUBERTS ICE CREAM SP ED BIP REWARD HF 5779 41	22.80
04/26/2017	DP17-00918		SAFEWAY CENT STAFF RECOGNITION JA 4627 42	40.92
04/26/2017	DP17-00919		STARBUCKS CENT STAFF RECOGNITION JA 4627 43	20.00
05/01/2017	DP17-00920		CASA RAMOS CENT TEACHER APPRECIATION JA 4627 44	107.65
05/01/2017	DP17-00921		SAFEWAY CENT TEACHER APPRECIATION JA 4627 45	10.82
05/04/2017	DP17-00922		DOLLAR GENERAL CENT CHILDCARE SUPPLIES JA 4627 46	14.24
04/25/2017	DP17-00923		THE COOKIE SHOPE FOOD SERVICES MEETING CC 5491 47	17.44
05/02/2017	DP17-00924		MONTEREY PLAZA HOTEL MONTEREY CHILD NUTRITION & INDUST SUMMI 48	477.58
05/04/2017	DP17-00925		AMAZON FOOD SERVICES SUPPLIES CC 5491 49	46.80
05/04/2017	DP17-00926		CREDIT MONTEREY PLAZA HOTEL MONTEREY CHILD NUTRITION & INDUS 50	230.29
05/11/2017	DP17-00927		SAFEWAY SCHOLARSHIP COMMITTEE BREAKFAST 51	13.50
05/11/2017	DP17-00928		STARBUCKS SCHOLARSHIP COMMITTEE BREAKFAST 52	20.00
05/15/2017	DP17-00929		WAL MART FOOD SERVICES SUPPLIES CC 5491 53	27.89
Number of Items				53
Check Amount				7,582.42

Register 000580 - 07/12/2017

Bank Account County - COUNTY

Number	Amount Status	Fund	Cancel Register Id	Payee
40150338	7,582.42 Cleared	01		U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)

7,582.42

Number of Items

1

Totals for Register 000580

## 2018 FUND-OBJ Expense Summary / Register 000580

01-9110*	6,913.55	6,913.55-
01-9500*		
<b>Totals for Fund 01</b>	<b>6,913.55</b>	<b>6,913.55-</b>
13-9110*		372.92-
13-9500*	372.92	
<b>Totals for Fund 13</b>	<b>372.92</b>	<b>372.92-</b>
19-9110*		295.95-
19-9500*	295.95	
<b>Totals for Fund 19</b>	<b>295.95</b>	<b>295.95-</b>
<b>Totals for Register 000580</b>	<b>7,582.42</b>	<b>7,582.42-</b>

## 2017 FUND-OBJ Summary / Register 000580

01-4110	2,982.30	
01-4200	807.95	
01-4300	684.09	
01-4307	1,832.44	
01-5200	445.00	
01-5300	149.50	
01-5904	12.27	
01-9500*		6,913.55-
<b>Totals for Fund 01</b>	<b>6,913.55</b>	<b>6,913.55-</b>
13-4300	74.69	
13-4307	37.44	
13-5200	247.29	
13-8699	13.50	
13-9500*		372.92-
<b>Totals for Fund 13</b>	<b>372.92</b>	<b>372.92-</b>
19-4300	295.95	
19-9500*		295.95-
<b>Totals for Fund 19</b>	<b>295.95</b>	<b>295.95-</b>

Selection

Sorted by Check Number, Include Address, No, Filtered by (Org = 905, Starting Check Number = 40150338, Ending Check Number = 40150338, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

905 - Corning Union High School

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## Register 000580 - Fund/Obj Summary

## Bank Account County - COUNTY

## 2017 FUND-OBJ Summary / Register 000580 (continued)

Total for Fiscal Year 2017	7,582.42	7,582.42-
01-9110*		6,913.55-
01-9500*	6,913.55	
Totals for Fund 01	6,913.55	6,913.55-
13-9110*		372.92-
13-9500*	372.92	
Totals for Fund 13	372.92	372.92-
19-9110*		295.95-
19-9500*	295.95	
Totals for Fund 19	295.95	295.95-
Total for Fiscal Year 2018	7,582.42	7,582.42-
Totals for Register 000580	15,164.84	15,164.84-

\* denotes System Generated entry

Net Change to Cash 9110 7,582.42- Credit

Selection

Sorted by Check Number, Include Address: No, Filtered by (Org = 905, Starting Check Number = 40150338, Ending Check Number = 40150338, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Page 2 of 2

Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
06/01/2017	DP17-00930		SAV MOR FOODS EE RECOGNITION B17-00071 JB 4300 1	87.29
06/05/2017	DP17-00931		CASA RAMOS STAFF MEETING SUPPLIES JB 4300 2	58.89
06/05/2017	DP17-00932		SAFEWAY END OF YEAR MEETING JB 4300 3	21.50
06/05/2017	DP17-00933		CORNING FOOD MART END OF YEAR MEETING JB 4300 4	7.08
06/08/2017	DP17-00934		SWA INFLIGHT WIFI FOR LCAP WORK JB 4300 5	8.00
06/20/2017	DP17-00935		SAFEWAY SUPPLIES FOR ADMIN RETREAT JB 4300 6	200.12
05/11/2017	DP17-00936		SULLIVAN SUPPLY AG INC FAIR SUPPLIES R17-00633 3114 CUHSDII 7	84.28
05/11/2017	DP17-00937		SULLIVAN SUPPLY AG INC FAIR SUPPLIES R17-00633 3114 CUHSDII 8	84.28
05/22/2017	DP17-00938		AMAZON TECH TEST/TRAINING SERVER BATTERY 3114 CUHSDII 9	80.90
05/23/2017	DP17-00939		KRISPY KREME ART FAIR SUPPLIES R17-00636 3114 CUHSDII 10	32.97
05/23/2017	DP17-00940		CHEVRON ART FAIR SUPPLIES R17-00636 3114 CUHSDII 11	24.16
05/23/2017	DP17-00941		IN N OUT BURGER ART FAIR SUPPLIES R17-00636 3114 CUHSDII 12	105.91
05/31/2017	DP17-00942		PN CONSTRUCTION TECH PROF DEV TOMLINSON R18-00004 3114 CUHSDI 13	696.95
06/01/2017	DP17-00943		SULLIVAN SUPPLIES AG INC FAIR SUPPLIES R17-00633 3114 CUHSDI 14	11.14
06/11/2017	DP17-00944		AMAZON STAFF DEV BOOKS C. TROUGHTON 3114 CUHSDII 15	281.45
05/23/2017	DP17-00945		TOBIN PACKAGING CREDIT DISPUTED CLAIM 3130 TECH 16	257.00-
06/17/2017	DP17-00946		PLURALSIGHT PROF DEV D.VERNER 3130 TECH 17	299.00
05/23/2017	DP17-00947		NCS PEARSON CREDIT DISPUTED 6342 CUHSD 18	110.00-
05/22/2017	DP17-00948		SAFEWAY CTE CULINARY SUPPLIES M.WILLIAMS B17-00070 6342 CUHS 19	96.42
05/22/2017	DP17-00949		SAFEWAY LIFE SKILLS SUPPLIES M.ROBBINS B17-00069 6342 CUHSD 20	132.50
05/24/2017	DP17-00950		C&C SMART FOODS ELAC PARENT MTG SUPPLIES R17-00665 6342 CUHS 21	222.03
05/27/2017	DP17-00951		NCS PEARSON 5/30 T.MOYER FOUND INVOICE IN PERSONAL EMAIL ASS 22	110.00
05/30/2017	DP17-00952		SAFEWAY CAREER CENTER AWARDS NIGHT ST 8280 23	10.29
06/06/2017	DP17-00953		ACT UC COUNSELOR CONF PROF DEV UC CONF ST 8280 24	300.00
06/07/2017	DP17-00954		DOLLAR TREE ASSET FAMILY LIT BALLET FOLKORICO CAMP SUPPLIES S 25	21.65
06/08/2017	DP17-00955		JO-ANN STORES ASSET FAMILY LIT BALLET FOLKORICO CAMP SUPPLIES 26	48.82
06/09/2017	DP17-00956		WM SUPERCENTER ASSET FAMILY LIT BALLET FOLKORICO CAMP SUPPLIE 27	64.01
06/12/2017	DP17-00957		MCCOY HDWE CARL PERKINS R FARM PUMPKIN SUPPLIES ST 8280 28	109.87
06/12/2017	DP17-00958		CORNING ACE HDWE CARL PERKINS R FARM PUMPKIN SUPPLIES ST 828 29	351.02
06/12/2017	DP17-00959		VISTAPRINT.COM CARL PERKINS R FARM PUMPKIN SUPPLIES ST 8280 30	426.20
06/12/2017	DP17-00960		MY BINDING .COM PURCHASE REFUNDED PER ST ST 8280 31	2,073.25
06/13/2017	DP17-00961		VISTAPRINT.COM CARL PERKINS R FARM PUMPKIN SUPPLIES ST 8280 32	596.81
06/14/2017	DP17-00962		WM SUPERCENTER WORKABILITY OFFICE SUPPLIES ST 8280 33	71.27
06/15/2017	DP17-00963		MCCOY HDWE CARL PERKINS R FARM PUMPKIN SUPPLIES ST 8280 34	215.45
06/15/2017	DP17-00964		CASA RAMOS PN TAS 2A STAFF DEV MEAL ST 8280 35	53.83
06/19/2017	DP17-00965		ASSET FAM LIT SQ CALI CUSTOM ST 8280 36	322.50
05/23/2017	DP17-00966		SAFEWAY ASSET CORE COOKING SUPPLIES B17-00166 HF 5779 37	13.96

Payee  
**U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)**  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

Check Date 08/23/2017  
Register 000592

Check # 40152279  
(continued)  
ReqPay04a - A/P Check Attachment

Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
05/25/2017	DP17-00967		AMAZON ASSET CORE DVD HF 5779 38	36.73
05/26/2017	DP17-00968		SAFEWAY ASSET CORE STAFF MEETING HF 5779 39	165.97
05/26/2017	DP17-00969		THE OLIVE PIT ASSET CORE STAFF MEETING HF 5779 40	33.09
05/26/2017	DP17-00970		DOLLAR TREE ASSET CORE STAFF MEETING HF 5779 41	18.32
05/26/2017	DP17-00971		STARBUCKS ASSET CORE STAFF MEETING HF 5779 42	18.26
05/29/2017	DP17-00972		FOODMAXX AD ED ESL STUDENT REC/CELEBRATION JA 4627 43	43.96
06/01/2017	DP17-00973		ROUND TABLE PIZZA CENT STAFF MEETING/REC JA 4627 44	91.08
06/02/2017	DP17-00974		CLAIRES FLOWERS CENT CLASS OF 2017 GRAD FLOWERS JA 4627 45	150.66
05/22/2017	DP17-00975		AMAZON FOOD SERVICES SUPPLIES CC 5491 46	289.96
05/24/2017	DP17-00976		AMAZON FOOD SERVICES SUPPLIES CC 5491 47	1,019.60
05/25/2017	DP17-00977		CASH & CARRY FOOD SERVICES SOBER GRAD CC 5491 48	244.59
05/25/2017	DP17-00978		CASH & CARRY FOOD SERVICES SOBER GRAD CC 5491 49	127.06
05/25/2017	DP17-00979		CASH & CARRY FOOD SERVICES SOBER GRAD CC 5491 50	53.36
05/25/2017	DP17-00980		CASH & CARRY FOOD SERVICES SOBER GRAD CC 5491 51	70.05
05/25/2017	DP17-00981		CASH & CARRY FOOD SERVICES SOBER GRAD CC 5491 52	30.23
05/25/2017	DP17-00982		GHB CHICO FOOD SERVICES SOBER GRAD CC 5491 53	23.10
05/26/2017	DP17-00983		SAFEWAY FOOD SERVICES SOBER GRAD CC 5491 54	64.08
05/26/2017	DP17-00984		DOLLAR TREE FOOD SERVICES SOBER GRAD CC 5491 55	4.31
06/02/2017	DP17-00985		CASH & CARRY FOOD SERVICES SOBER GRAD CC 5491 56	39.14
06/02/2017	DP17-00986		ROUND TABLE PIZZA FOOD SERVICES STAFF MTG CC 5491 57	109.32
06/01/2017	DP17-00987		SOUTHWEST AIRLINES C.TOWNE CBO PROGRAM CHT 2029 58	351.95

Number of Items

58

Check Amount

9,941.62

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Register 000592 - 08/23/2017

Bank Account County - COUNTY

Number	Amount Status	Fund	Cancel Register Id	Payee
40152279	9,941.62 Cleared	01		U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)

9,941.62

Number of Items

1

Totals for Register 000592

## 2018 FUND-OBJ Expense Summary / Register 000592

01-9110*	7,822.86	7,822.86-
01-9500*		
<b>Totals for Fund 01</b>	<b>7,822.86</b>	<b>7,822.86-</b>
11-9110*		43.96-
11-9500*	43.96	
<b>Totals for Fund 11</b>	<b>43.96</b>	<b>43.96-</b>
13-9110*		2,074.80-
13-9500*	2,074.80	
<b>Totals for Fund 13</b>	<b>2,074.80</b>	<b>2,074.80-</b>
<b>Totals for Register 000592</b>	<b>9,941.62</b>	<b>9,941.62-</b>

## 2017 FUND-OBJ Summary / Register 000592

01-4200	281.45	
01-4300	5,151.69	
01-4307	741.82	
01-5200	1,647.90	
01-9500*		7,822.86-
<b>Totals for Fund 01</b>	<b>7,822.86</b>	<b>7,822.86-</b>
11-4307	43.96	
11-9500*		43.96-
<b>Totals for Fund 11</b>	<b>43.96</b>	<b>43.96-</b>
13-4300	1,309.56	
13-4307	109.32	
13-4700	655.92	
13-9500*		2,074.80-
<b>Totals for Fund 13</b>	<b>2,074.80</b>	<b>2,074.80-</b>
<b>Total for Fiscal Year 2017</b>	<b>9,941.62</b>	<b>9,941.62-</b>
01-9110*		7,822.86-
01-9500*	7,822.86	
<b>Totals for Fund 01</b>	<b>7,822.86</b>	<b>7,822.86-</b>

Selection

Sorted by Check Number, Include Address/No, Filtered by (Org = 905, Starting Check Number = 40152279, Ending Check Number = 40152279, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

905 - Corning Union High School

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## Register 000592 - Fund/Obj Summary

Bank Account County - COUNTY

## 2018 FUND-OBJ Summary / Register 000592 (continued)

11-9110*	43.96	43.96-
11-9500*	43.96	43.96-
<b>Totals for Fund 11</b>	<b>43.96</b>	<b>43.96-</b>
13-9110*		2,074.80-
13-9500*	2,074.80	
<b>Totals for Fund 13</b>	<b>2,074.80</b>	<b>2,074.80-</b>
<b>Total for Fiscal Year 2018</b>	<b>9,941.62</b>	<b>9,941.62-</b>
<b>Totals for Register 000592</b>	<b>19,883.24</b>	<b>19,883.24-</b>

\* denotes System Generated entry

Net Change to Cash 9110

9,941.62- Credit

Selection

Sorted by Check Number, Include Address:No, Filtered by (Org = 905, Starting Check Number = 40152279, Ending Check Number = 40152279, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Payee  
**U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)**  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

Check Date 08/29/2017  
Register 000593

Check # 40152492

ReqPay04a - A/P Check Attachment

Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
06/25/2017	056792	R17-00673	CBO PROGRAM COURSE 1	42.00
06/25/2017	31024 TINKER	R17-00674	CATA SUMMER CONF LODGING 06/25/17 - 06/30/17 2	423.08
06/30/2017	4519915	R17-00630	CATA SUMMER CONF LODGING 06/25/17 - 06/30/17 3	593.25
06/30/2017	4520265	R17-00638	CATA SUMMER CONF LODGING 06/25/17 - 06/30/17 4	593.25
07/14/2017	526553625447	R18-00074	AG INC-FFA NATIONAL FFA CONV AIRFARE 10/21/17 5	800.00
07/21/2017	651	R18-00162	PN #1A TEXTBOOKS CIS 6	2,869.34
06/28/2017	904	R17-00674	CATA SUMMER CONF LODGING 06/25/17 - 06/30/17 7	15.00
06/28/2017	BOND-JUL YCAL CARD	R17-00688	BOND - SAFETY 8	98.00
06/30/2017	CATAKEE	R17-00662	CATA SUMMER CONF LODGING 06/25/17 - 06/30/17 9	991.20
06/30/2017	HECTCONF	R17-00611	HECT LEADERSHIP CONF 6/27 - 6/29/17 SQUAW VALLEY 10	390.46
07/24/2017	JUL YCAL CARD	R18-00274	CAL-CARD JUL Y STATEMENT - 17/18 11	1,865.98
07/24/2017	JUNECAL CARD-072417	R17-00687	CAL-CARD JUNE CHARGES - JUL Y 17 STATEMENT 12	256.41
07/24/2017	ST-JULY-001		CREDIT MYBINDING.COM 13	2,073.25-
07/16/2017	TECH-001	R18-00075	SCREWS FOR CABLING INSTALLS 14	27.50
07/20/2017	TECH-002	R18-00082	MOUNTING SCREWS 15	8.77
06/26/2017	WASHDC-001	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 16	159.20
06/27/2017	WASHDC-002	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 17	33.75
06/27/2017	WASHDC-003	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 18	137.70
06/27/2017	WASHDC-004	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 19	28.00
06/26/2017	WASHDC-005	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 20	21.00
06/26/2017	WASHDC-006	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 21	16.75
06/27/2017	WASHDC-007	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 22	12.29
06/29/2017	WASHDC-008	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 23	98.55
06/28/2017	WASHDC-009	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 24	119.00
06/28/2017	WASHDC-010	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 25	9.94
06/28/2017	WASHDC-011	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 26	11.77
06/27/2017	WASHDC-012	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 27	20.00
06/27/2017	WASHDC-013	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 28	4.10
06/30/2017	WASHDC-014	R17-00672	CONGRESSIONAL ART FUND - TRAVEL EXPENSES 29	25.45
06/26/2017	WASHDC-015	R17-00668	CONGRESSIONAL ART FUND - LODGING - WASHINGTON DC 30	1,232.48
06/26/2017	WASHDC-016		BEARDSLEY LODGING 31	1,232.48
Number of Items 31				Check Amount 10,063.45



Register 000593 - 08/29/2017

Bank Account COUNTY - COUNTY

Number	Amount Status	Fund	Cancel Register Id	Payee
40152492	10,063.45 Cleared	01		U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)

10,063.45      Number of Items      1      Totals for Register 000593

## 2018 FUND-OBJ Expense Summary / Register 000593

01-4200	2,869.34	
01-4300		689.70-
01-5200	1,018.75	
01-5211	77.50	
01-9110*		9,579.03-
01-9500	5,070.66	
01-9500*	1,232.48	
<b>Totals for Fund 01</b>	<b>10,268.73</b>	<b>10,268.73-</b>
13-4300	150.53	
13-4307	213.17	
13-9110*		386.42-
13-9500	22.72	
<b>Totals for Fund 13</b>	<b>386.42</b>	<b>386.42-</b>
21-9110*		98.00-
21-9500	98.00	
<b>Totals for Fund 21</b>	<b>98.00</b>	<b>98.00-</b>
<b>Totals for Register 000593</b>	<b>10,753.15</b>	<b>10,753.15-</b>

## 2017 FUND-OBJ Summary / Register 000593

01-5200	1,232.48	
01-9500*		1,232.48-
<b>Total for Fiscal Year 2017 and Fund 01</b>	<b>1,232.48</b>	<b>1,232.48-</b>
01-4200	2,869.34	
01-4300		689.70-
01-5200	1,018.75	
01-5211	77.50	
01-9110*		9,579.03-
01-9500	5,070.66	
01-9500*	1,232.48	
<b>Totals for Fund 01</b>	<b>10,268.73</b>	<b>10,268.73-</b>

Selection

Sorted by Check Number, Include Address, No, Filtered by (Org = 905, Starting Check Number = 40152492, Ending Check Number = 40152492, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

905 - Corning Union High School

Generated for CHRISTINE TOWNE (CTOWNE), Sep 18 2017

10:58AM

ESCAPE ONLINE

Page 1 of 2

## Register 000593 - Fund/Obj Summary

Bank Account COUNTY - COUNTY

## 2018 FUND-OBJ Summary / Register 000593 (continued)

13-4300	150.53	
13-4307	213.17	
13-9110*		386.42-
13-9500	22.72	
<b>Totals for Fund 13</b>	<b>386.42</b>	<b>386.42-</b>
21-9110*		98.00-
21-9500	98.00	
<b>Totals for Fund 21</b>	<b>98.00</b>	<b>98.00-</b>
<b>Total for Fiscal Year 2018</b>	<b>10,753.15</b>	<b>10,753.15-</b>
<b>Totals for Register 000593</b>	<b>11,985.63</b>	<b>11,985.63-</b>

\* denotes System Generated entry

Net Change to Cash 9110

10,063.45- Credit

Selection

Sorted by Check Number, Include Address:No, Filtered by (Org = 905, Starting Check Number = 40152492, Ending Check Number = 40152492, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

Page 2 of 2

Generated for CHRISTINE TOWNE (CTOWNE), Sep 18 2017

10:58AM



### Interdistrict Transfers Districts of Choice

2017-2018 School Year

# Incoming

Updated 8/18/17

[illegible]

**Corning Union High School  
Interdistrict Transfers  
Districts of Choice**

2017-18 School Year -

**Outgoing**

Updated 8/16/17

Last Name	First	Grade	To	Code	Reason / Date
Allen	Katie	9th	Red Bluff	1	Pending RB's Approval
Avrit	Conner	12th	Hamilton High	1	Established 8/8/17
Avrit	Morgan	10th	Hamilton High	1	Established 8/8/17
Drake	Jillian	11th	Orland Unified	1	Pending Orland's Approval
Draper	Haden Vyns	9th	Red Bluff	1	Pending RB's Approval
Farias	Adrian	12th	Chico Unified	1	Established 7/31/17
Gibson	Aniyah	12th	Los Molinos	1	Denied per LM 8/15/17
Graciano	Ulises	12th	Los Molinos	1	Established 8/16/17
Gruenwald	Tate	10th	Hamilton High	1	District of Choice Established 12/17/14- NOT ENROLLED
Gruenwald	Wade	9th	Hamilton High	1	District of Choice Established 9/16/15 2016-20 NOT ENROLLED
Herrera	Cesar	9th	Orland Unified	1	Pending orland's Approval 8/8/17
Haro-Mendoza	Lisette	9th	Hamilton High	1	Established 3/15/17
Johnson	Cort	10th	Hamilton High	1	District of Choice Established 10/2/15 NOT ENROLLED
Johnson	Charleigh	11th	Los Molinos	1	Pending LM's approval 8/8/17
Johnston	Cordell	11th	Los Molinos	1	Pending LM's approval 8/8/17
Lomeli	Samara	9th	Orland Unified	1	Established 7/10/17
Lowen	Hannah	9th	Shasta Union High	1	District of Choice Established 12/7/16 NOT ENROLLED
Mills	Jason	9th	Red Bluff	1	Established 8/1/17
Pankratz	Madison	9th	Hamilton High	1	Established 8/4/17
Pryor	Ryon	9-12th	Hamilton High	1	District of Choice 2/8/17 NOT ENROLLED
Rico	Ethan	9th	Orland Unified	1	Established 7/5/17
Ruiz	Delancy	12th	Los Molinos	1	Established 8/14/17
Saacedra	Ivan	11th	Hamilton High	1	Established 8/4/17
Southchanh	Wendy	10th	Red Bluff	1	Established 7/26/17

**Corning Union High School  
Interdistrict Transfers  
Districts of Choice**

[illegible]

**Corning Union High School District**  
Human Resources Report

Board Meeting Date: 9/21/2017

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
New Position	Probationary	Establishing New Position	ATP Facilitator	9/6/2017	Program transferred from TCDE-SELPA TALC
New Hire	Hourly	Drum, Dan	Adult Ed Teacher	8/28/2017	Replacing J. Campbell
Change	Probationary	Lopez, Esmerelda	Navigate Project Assistant	8/21/2017	Change from 6 hours to 7.5 hours daily, contingent on Promise Neighborhood grant funding
New Hire	Hourly	Torres, Bianca	STAR Lead Facilitator	9/16/2015	Hourly/Timesheet Based

**Extra Duty/Temporary/Coaching Authorizations**

<u>Effective</u>	<u>Type</u>	<u>Employee</u>	<u>Assignment</u>	<u>Terms</u>	<u>Additional Information</u>
8/24/2017	EXTRA DUTY	Johnson, Eric	Adult Ed. Teacher	Hourly	2017/18 School Year, Adult Ed Pay Schedule
8/24/2017	EXTRA DUTY	Henry, Brett	Adult Ed. Teacher	Hourly	2017/18 School Year, Adult Ed Pay Schedule
8/24/2017	EXTRA DUTY	Proctor, Dan	Adult Ed. Assistant	Hourly	2017/18 School Year, Adult Ed Pay Schedule



# Tehama County Department of Education

Richard DuVarney  
Tehama County  
Superintendent of  
Schools

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | [www.tehamaschools.org](http://www.tehamaschools.org)

## TCDE / School Districts Cooperative Live Scan Fingerprinting Program Memorandum of Agreement 2017 / 2018

This Cooperative Live Scan Fingerprinting Program Memorandum of Agreement is entered into by **Tehama County Department of Education (TCDE)** and **Corning High School (District)** pursuant to Education Code Sections 44830.2 and 45125.01. The purpose of the cooperative program is to provide a centralized system for live scan fingerprinting and records management for classified and certificated employees and volunteers who may be employed or provide service in more than one Tehama County School District (except for Red Bluff High School District).

The parties agree as follows:

1. The District hereby designates TCDE as its agent for the purpose of fulfilling the following functions and responsibilities as set forth in Education Code Sections 44346, 44346.1, and 45125:
  - ♦ Transmission of fingerprints to the California Department of Justice (CA DOJ) by requesting live scan fingerprint services performed by a CA DOJ Applicant Agency Live Scan Service Provider with Certified Fingerprint Rollers, including but not limited to TCDE. (Request for Live Scan Service Form BCIA 8016A to be provided to District by TCDE with appropriate prepopulated fields for transmission requests.)
  - ♦ Subscribing to the subsequent arrest notification service from the CA DOJ as provided under Penal Code Section 11105.2.
  - ♦ Receiving reports of convictions of the serious and violent felonies and sex offenses as defined in Education Code Section 44010, controlled substance offenses as defined in Section 44011, or offenses specified in Section 44424.
  - ♦ Receiving and reviewing background summaries, criminal history records and reports of subsequent arrests from the CA DOJ.
  - ♦ Notifying the District Superintendent and/or approved Designee(s) of background responses obtained from the CA DOJ.
  - ♦ Maintaining a record of confidential District Designee(s) who have authority approved by the District Superintendent to inspect criminal record summary information and make an employment decision based on the information.
  - ♦ Maintaining a cooperative employment eligibility database.

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Serving Students, Schools, and the Community

Antelope | Corning Elementary | Corning High | Elkins | Evergreen | Flourney | Gerber | Kirkwood  
Lassen View | Los Molinos | Red Bluff Elementary | Red Bluff High | Reeds Creek | Richfield

2. The designation of functions as described in #1, above, shall apply for all District live scan fingerprint applicants including: certificated, classified, part-time, short term, temporary and substitute employees, as well as volunteers, if requested.
3. The individual at TCDE responsible for performing the functions and carrying out the responsibilities described in #1, above, is a DOJ Custodian of Records, occupying the position of the Credentials Analyst. The Human Resource Analyst or Executive Director of Human Resource Services shall perform these duties in the absence of the Credentials Analyst.
4. No party to this agreement shall share background summary information with any other party to this agreement or with any non-party, except that upon receipt of a background summary, the TCDE Credentials Analyst and District Superintendent/Designee(s) shall take the following action(s):
  - ♦ Upon information received from the CA DOJ revealing that an employee/applicant has a "no record" response and is not prohibited from employment, the TCDE Credentials Analyst shall notify the District Superintendent/Designee(s) and the information will be maintained in a county database of eligible employees/applicants verifying that a CA DOJ criminal record summary has been obtained.
  - ♦ Upon information received from the CA DOJ revealing criminal background, arrest, conviction or subsequent arrest record information, the TCDE Credentials Analyst shall notify the District Superintendent/Designee(s) that a background record summary is available for inspection at the office of the TCDE Human Resource Analyst. The summary is to be reviewed by the District Superintendent/Designee(s) on a confidential basis and will be available for a period of 30 days. The District Superintendent/Designee(s) will be required to make an employment determination and sign the record verifying inspection of the background summary and indicating the employment determination. The TCDE Human Resource Analyst or Executive Director of Human Resources may be consulted when reviewing arrest/conviction reports and subsequent arrest notifications. The applicant information will be entered into the database of eligible employees/applicants upon a decision by the District Superintendent/Designee(s) to "use" the employee/applicant for service in the District. The response will be maintained in a confidential file and will need to be reviewed and an employment determination made by any other District only when considering this individual for employment.
  - ♦ Upon receipt of information from the CA DOJ revealing that an employee/applicant is prohibited from public school employment, the TCDE Credentials Analyst, Human Resource Analyst or Executive Director of Human Resources shall immediately notify the employing District Superintendent/Designee(s). The employee/applicant will be removed from or not listed in the database of eligible employees/applicants.
5. This Agreement authorizes TCDE to invoice District for applicable live scan fingerprinting fees. (DOJ response fees, FBI response fees and fingerprint rolling fees.)

**DISTRICT SUPERINTENDENT:**

Please identify the person(s) designated to be your District Custodian of Records for live scan fingerprint services and background information. **Besides you**, the designated person(s) will be authorized to receive the confidential background and/or criminal history information on all live scan fingerprint applicants for your District.

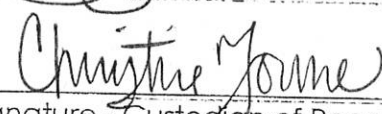
Jared Caylor

Print Name - Designated Custodian of Records

  
Signature - Custodian of Records

Christine Towne

Print Name - Designated Custodian of Records

  
Signature - Custodian of Records

**EXECUTED AND AGREED TO BY:**

School District Corning Union High School District

Tehama County Department of Education

  
Signature of District Superintendent

\_\_\_\_\_  
Signature of County Superintendent or Designee

Jared Caylor

Printed Name

Richard DuVarney or Lynda Sims

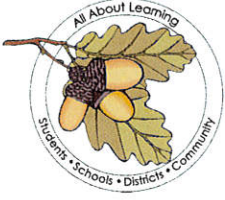
Printed Name

Superintendent of Schools or Credentials Analyst  
Title

Date 09/05/2017

Date \_\_\_\_\_





# Tehama County Department of Education

**Richard DuVarney**  
Tehama County  
Superintendent of  
Schools

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | [www.tehamaschools.org](http://www.tehamaschools.org)

August 25, 2017

TO: Superintendent, Corning Union High School

FROM: Libby Hill, Administrative Assistant II

SUBJECT: CalWORKS Adult Basic Education Services MOU, 2017-2019

Enclosed, please find two copies of the above mentioned agreement.

Upon approval, please sign and date where indicated, retain the yellow copy for your records and return the original signed copy to our office to the attention of Libby Hill.

Thank you in advance for your prompt attention to this request. If you have any questions please contact Libby at 527-5811.

Enclosures

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**Serving Students, Schools, and the Community**

Antelope | Corning Elementary | Corning High | Elkins | Evergreen | Flourney | Gerber | Kirkwood  
Lassen View | Los Molinos | Red Bluff Elementary | Red Bluff High | Reeds Creek | Richfield





# Tehama County Department of Education

Richard DuVarney  
Tehama County  
Superintendent of  
Schools

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | [www.tehamaschools.org](http://www.tehamaschools.org)

## MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the **Tehama County Department of Education**, herein called Department, and **Corning Union High School**, herein called PROVIDER, for the provision of CalWORKs Adult Basic Education Services. The parties agree as follows:

The term of this agreement is **July 1, 2017** through **June 30, 2019**

The DEPARTMENT agrees to:

- Provide reimbursement for actual cost incurred for an adult education teacher, not to exceed \$36,000.00 annually. Payment shall be made twice annually in the amount of \$18,000.00 by County transfer in December and June of the fiscal year.

The PROVIDER agrees to:

- Provide Adult Basic Education (ABE), including Vocational English as a Second Language (VESL), and General Education Development (GED)/High School Diploma services for appropriate Tehama County Department of Social Services (TCDSS) CalWORKs Employment Services participants. "Adult Basic Education" is defined as Welfare-to-Work activity which includes instruction in reading, writing, arithmetic, high school proficiency, or general education development certificate instruction, and English-as-a-second language.
- ABE services will be provided in Corning at Corning Adult Education, 250 E. Fig Lane, Corning CA, Monday thru Thursday from 9:00am to 4:00pm, and Friday 8:00am to 12:00pm during the regular school year; the summer schedule in Corning will be Monday through Thursday 8:00am to 12:00pm. ABE sites are required to provide services for at least the number of hours required for each CalWORKs participant in order to meet their WTW participation requirements.
- ABE classes are provided on an open entry and open exit format that may include classroom instruction, computer lab time, individual tutoring, and job coaching; referred participants will be able to start and stop as needed.

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### Serving Students, Schools, and the Community

Antelope | Corning Elementary | Corning High | Elkins | Evergreen | Flournoy | Gerber | Kirkwood  
Lassen View | Los Molinos | Red Bluff Elementary | Red Bluff High | Reeds Creek | Richfield

- Weekly signed, verified, attendance reports are required to be provided for each participant, indicating; the dates attended each week, number of hours attended each week, and if absences are excused or unexcused. On a monthly basis, signed and verified monthly progress reports on each participant are required. These reports are to provide the status and advancements that are being made by the participant.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Either party intending to terminate during the current contract will give a minimum of a thirty (30) day notice.

Both parties as certified by the signatures below agree to the provisions of this agreement:

  
\_\_\_\_\_  
RICHARD DUVARNEY, Superintendent  
Tehama County Department of Education

\_\_\_\_\_  
Date

8/24/17

\_\_\_\_\_  
Superintendent/Clerk/Authorized Agent  
Corning Union High School

\_\_\_\_\_  
Date

9/21/17

CORNING UNION HIGH SCHOOL DISTRICT  
643 Blackburn Ave  
Corning, CA 96021  
(530) 824-8000 • Fax: (530) 824-8005

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the Corning Union High School District, herein called CUHSD, and the Kirkwood Elementary School District, herein called KESD, for the provision of **school nursing services** to KESD. The parties agree as follows:

The term of this agreement is July 1, 2017 through June 30, 2018.

A. CUHSD agrees to:

1. Provide school nurse service during the period of July 1, 2016 through June 30, 2017 on a Fee For Service (FFS) basis. The individual providing the service shall remain an employee of the CUHSD.
2. Invoice KESD based on the actual usage of services at an hourly rate of \$69.35. This rate is based on the actual cost for salary and benefits for the school nurse. The amount will be invoiced on a quarterly basis on September 30, 2017, December 31, 2017, March 31, 2018, and June 30, 2018. Payment shall be due and payable **thirty (30) days** after receipt of the invoice by CUHSD. Payment will be adjusted accordingly in the case of any change in the per full time equivalent rate resulting from cost of living adjustments to the appropriate salary schedule or CUHSD's contributions for the employee benefits.
3. Invoice KESD for roundtrip mileage between CUHSD and KESD for each visit. Mileage is determined to be six miles each direction to total twelve miles for each visit. Mileage is calculated at the IRS rate of \$0.535. The amount of \$6.42 per visit will be applied to each quarterly bill.

B. KESD agrees to:

1. Provide adequate facilities and support including technology, materials and supplies, and access to a computer and printer for IEP and report writing to enable the school nurse to perform services.
2. Pay CUHSD for the costs of services at the invoiced rate specified in Item A-2, above.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Either party not intending to continue or intending to revise this Agreement for the succeeding year shall give written notice of such intent no later than February 1, 2018.


Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

The provisions of this agreement are agreed to by both parties as certified by the signatures below:

  
Dane Hansen, Superintendent  
Kirkwood Elementary School District

Date

9/19/17

  
Jared Caylor, Interim Superintendent  
Corning Union High School District

Date

9/25/17



CORNING UNION HIGH SCHOOL DISTRICT  
643 Blackburn Ave  
Corning, CA 96021  
(530) 824-8000 • Fax: (530) 824-8005

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the Corning Union High School District, herein called CUHSD, and the Kirkwood Elementary School District, herein called KESD, for the provision of **psychological services** to KESD. The parties agree as follows:

The term of this agreement is July 1, 2017 through June 30, 2018.

A. CUHSD agrees to:

1. Provide psychological service during the period of July 1, 2017 through June 30, 2018 on a Fee For Service (FFS) basis. The individual providing the service shall remain an employee of the CUHSD.
2. Invoice KESD based on the actual usage of services at an hourly rate of \$71.13. This rate is based on the actual cost for salary and benefits for the school psychologist. The amount will be invoiced on a quarterly basis on September 30, 2017, December 31, 2017, March 31, 2018, and June 30, 2018. Payment shall be due and payable **thirty (30) days after receipt** of the invoice by CUHSD. Payment will be adjusted accordingly in the case of any change in the per full time equivalent rate resulting from cost of living adjustments to the appropriate salary schedule or CUHSD's contributions for the employee benefits.
3. Invoice KESD for roundtrip mileage between CUHSD and KESD for each visit. Mileage is determined to be six miles each direction to total twelve miles for each visit. Mileage is calculated at the IRS rate of \$0.535. The amount of \$6.42 per visit will be applied to each quarterly bill.

B. KESD agrees to:


1. Provide adequate facilities and support including technology, materials and supplies, and access to a computer and printer for IEP and report writing to enable the school psychologist to perform services.
2. Pay CUHSD for the costs of services at the invoiced rate specified in Item A-2, above.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.


Either party not intending to continue or intending to revise this Agreement for the succeeding year shall give written notice of such intent no later than February 1, 2018.

Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

The provisions of this agreement are agreed to by both parties as certified by the signatures below:

  
Dane Hansen, Superintendent  
Kirkwood Elementary School District

9/19/17  
Date

  
Jared Caylor, Interim Superintendent  
Corning Union High School District

9/25/17  
Date

## INTER-AGENCY AGREEMENT

This Agreement entered into on August 2, 2017 between the Corning Union High School District (CUHSD) and Kirkwood Elementary School District (KESD), for the term of August 16, 2017 through June 2, 2017, is created for the purpose of providing:

☒ Lunches under the National School Lunch Program

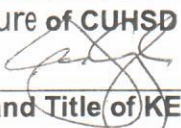
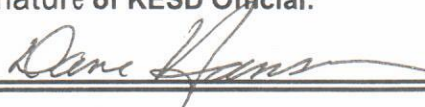
### It is hereby agreed that:

- (1) CUHSD will provide to KESD lunches to be served to students participating in the school lunch and breakfast program that comply with the nutrition standards established by the United States Department of Agriculture for the Food Based menu planning option.
- (2) CUHSD will prepare all lunch meals at the CUHSD's cafeteria, located at 643 Blackburn Ave., Corning, CA 96021. Lunch meals will be delivered on a daily basis and be kept at required temperatures set by the CA Dept of Education Nutrition Services Division.
- (3) CUESD will provide the meals (lunches only) that comply with the nutrition standards established by the United States Department of Agriculture to KESD at a cost of \$2.75 per meal. In addition, if requested, extra milks will be provided at a cost of \$.40 per milk.
- (4) KESD will perform the free and reduced price application process, including review and approval of applications. KESD will assume responsibility for any over claims identified during a review or audit.
- (5) KESD will be responsible for all daily point of sale meal counts and required daily/monthly paperwork and reporting. KESD will claim reimbursement from the California Department of Education for all meals served to children enrolled in Kirkwood. KESD is responsible for meal count and claiming accountability.
- (6) KESD will notify CUHSD of the meal count no later than 9:00 a.m. each day. KESD will be obligated to accept and pay for the number of meals requested but not served. CUHSD will not be obligated to provide any meals on days that students are not in attendance.
- (7) KESD will bear the responsibility of transporting the meals from CUHSD. KESD is responsible for the food safety as detailed in the Food Safety Program. KESD must maintain the integrity of the food (maintain temperature). This is to include the refrigeration of potentially hazardous foods (meats, dairy products). CUHSD will be responsible for providing warmers for maintaining the food integrity during transport
- (8) KESD will be responsible for receiving the meals and serving to the students at required temperatures. KESD will provide all personnel necessary to serve and supervise the consumption of the meals.
- (9) KESD will provide the necessary trays, dishes, utensils, pans, straws, and napkins.
- (10) No later than one (1) week prior to the end of each month CUHSD will provide to the KESD a monthly menu consisting of the meals to be served the following month.
- (11) When requested by KESD, CUHSD will provide sack lunches for field trips that meet the meal pattern requirements. Sack lunches for field trips will be requested at least ten (10) working days in advance. The cost per lunch will remain the same as for the regular lunch. The teacher or aide in charge will be responsible for maintaining the appropriate temperature of



lunches until served.

- (12) Gifts or exchanges of commodities are not permitted. Until the students consume it, the food prepared remains the property of the state and federal government.
- (13) KESD will indemnify and hold the CUHSD and its officers, employees, and agents harmless from any and all liability, cost, or expense incurred as a result of negligence on the part of KESD.
- (14) Both parties will comply with all applicable federal, state, and local statutes and regulations with regard to the preparation and service of National School Lunch Program and/or School Breakfast Program meals, including, but not limited to, all applicable regulations relating to the overt identification of needy pupils, the nutritional content of meals, and nondiscrimination. All records maintained by both parties shall be open and available to inspection by Federal, State, and local authorities in accordance with applicable statutes and regulations.
- (15) All business and information relating to the execution of this agreement and the services thereof, including kitchen visitations, will be directed to the CUHSD Director of Food Services.
- (16) CUHSD will invoice KESD on a Monthly Basis.
- (17) Once approved by the **Kirkwood Elementary School District** and the **Corning Union High School District**, this agreement will continue as agreed unless terminated by either party on thirty (30) days written notice with cause.

<b>Name and Title of CUHSD Official:</b>	<b>Telephone Number:</b>
Jared Caylor, Interim Superintendent	530-824-8000
<b>Signature of CUHSD Official:</b> 	<b>Date:</b> 9/25/17
<b>Name and Title of KESD Official:</b>	<b>Telephone Number:</b>
Dane Hansen, Superintendent	530-824-7773
<b>Signature of KESD Official:</b> 	<b>Date:</b> 9/19/2017

**CORNING UNION HIGH SCHOOL DISTRICT**

643 Blackburn Ave  
Corning, CA 96021  
(530) 824-8000 • Fax: (530) 824-8005

**MEMORANDUM OF UNDERSTANDING**

This Agreement is entered into by and between the **Corning Union High School District**, herein called DISTRICT, and **Kirkwood Elementary School District**, herein called KESD, for the provision of transportation services. The parties agree as follows:

The term of this agreement is September 1, 2017 through June 30, 2018.

**A. The District agrees to:**

1. Provide transportation services during the period of September 1, 2017 through June 30, 2018 on a Fee For Service (FFS) basis. CUHSD will provide a bus and driver and/or a Nine Seat Van for requested field trips. The individual providing the transportation service shall remain an employee of the CUHSD.
2. Invoice KESD:
  - a. Mileage at a rate of \$3.23 per mile for bus usage and the actual use of service at an hourly rate of \$28.85 for the bus driver. This rate is based on the actual cost for Salary and benefits for the school bus drivers.
  - b. Mileage at the IRS rate of \$0.535 for Van usage.
  - c. The amount will be invoiced on a quarterly basis on September 30, 2017, December 31, 2017, March 31, 2018, and June 30, 2018. Payment shall be due and payable thirty (30) days after receipt of the invoice by CUHSD.


**B. KESD agrees to:**

1. Notify the District using a transportation request form for upcoming field trips within Fifteen (15) days of the request date. This is in order to give CUHSD the ability to make adequate arrangements with limited disruption to District schedules and timelines.
2. KESD will provide their own driver for Van usage. This driver must complete the necessary documentation required by Kirkwood to transport students.
3. Pay CUHSD for the costs of services at the invoiced rate specified in Item A-2, above

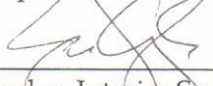
Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

Both parties as certified by the signatures below agree to the provisions of this agreement:

  
\_\_\_\_\_  
Dane Hansen, Superintendent  
Kirkwood Elementary School District

9/19/17  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Jared Caylor, Interim Superintendent  
Corning Union High School District

9/25/17  
\_\_\_\_\_  
Date

## Corning Union High School

2017-2018

### Active Students by Grade

9/21/2017

Grade	Female	Male	Total
9	127	123	250
10	118	133	251
11	107	108	215
12	113	103	216
Grand Total:	465	467	932

## Corning Independent Study HS

2017-2018

### Active Students by Grade

9/21/2017

Grade	Female	Male	Total
9	1	2	3
10	2	1	3
11	2	2	4
12	7	0	7
Grand Total:	12	5	17

## Centennial Continuation High School

2017-2018

### Active Students by Grade

9/21/2017

Grade	Female	Male	Total
9	1	0	1
10	3	2	5
11	2	5	7
12	6	7	13
Grand Total:	12	14	26



2016-17

Month	CUHS	IND	CEN	District Totals
September	932	17	26	975
October				
November				
December				
January				
February				
March				
April				
May				
June				

Ted Polster  
5 Dunvin Court  
Red Bluff, CA 96080

September 11, 2017

Corning Union High School Governing Board  
Corning Union High School  
643 Blackburn Ave.  
Corning, CA 96021

Dear Members of the Board,

In the California Government Code, Title 5, Division 2, Part 1, Chapter 9, beginning with section 54950 (commonly known as the Ralph M. Brown Act) we find the following opening paragraph:

"In enacting this chapter, the legislature finds and declares that the public commissions, boards and councils and the other public agencies in this State exist to aid in the conduct of the people's business. It is the intent of the law that their actions be taken openly and that their deliberations be conducted openly.

The people of this State do not yield their sovereignty to the agencies which serve them. The people, in delegating authority, do not give their public servants the right to decide what is good for the people to know and what is not good for them to know. The people insist on remaining informed so that they may retain control over the instruments they have created."

It is in this spirit that I am writing to you today.

The purpose of this letter is to express my concern as an "interested person" regarding the recent actions of the Corning Union High School Board and receive a timely response to my concerns. The details about "interested person" inquiries and the Board's responsibility in fielding these inquiries are found in the Brown Act, section 54960.1 (a)-(f)

*I have a few questions and statements that I think the public should be aware of →*  
What caused this Board to place Superintendent Burch on paid administrative leave and commit to spending tens of thousands of dollars in investigative, legal and additional



administrative expenses? This was money that could have been used for staff and facilities improvement, or for direct and indirect student educational benefit.

The Board minutes in June of 2017 state that the Board had recently completed an evaluation of Superintendent Burch with positive results. Something dramatic had to have happened for this Board to reverse its recent decision.

I am not asking for specifics, which would violate confidentiality, but am inquiring as to the generic event. Did some person or persons come to the Board with concerns, naming Superintendent Burch?

The reason I'm asking for this clarification is because you are calling this issue regarding Superintendent Burch "an evaluation". According to the Brown Act, an "evaluation" can be handled in closed session without offering options to those involved. An evaluation is defined as "the making of a judgement about the amount, number, or value of something or someone; an assessment." This is typically accomplished with internal means and resources. Outside Investigators are typically not hired during an "evaluation".

An accusation does not lead to an evaluation. An accusation demands an investigation to find out if the complaint is true. Whatever happened between June 29<sup>th</sup> of this year (when Superintendent Burch and the Board were obviously doing fine) and August 9<sup>th</sup> (where Mr. Burch was not allowed to attend the Board meeting) has resulted in an investigation and an audit. It sounds like this Board is trying to determine the truth of a complaint.

If this is really the result of an accusation, the Brown Act specifies that the accused, in this case Mr. Burch, must be given 24 hour notice of any proceedings related to the accusation and an option to conduct it publicly rather than exclusively in closed session. There are no Agenda items or meeting minutes that show this option was offered to Mr. Burch.

If this is true, the people have a right to know. And, if it is true that the Board received an accusation, the Board is in violation of the Brown Act by not notifying Mr. Burch. The Brown Act specifically states that, should Mr. Burch not be given 24 hour notice and given the opportunity to discuss the matter in a public forum, "...any disciplinary or other action taken by the legislative body against the employee based on the specific complaints or charges in the closed session shall be null and void." Brown Act, section 54597 (b) (1) and (2).

My next concern is about the appointment of Jared Caylor to the position of Interim Superintendent. I see that he is listed with that title in the Special Board minutes of August 16, 2017. Please provide the Board minutes, with opportunity for public



comment, before a closed session to consider this matter and decision. If you cannot do this, it is a violation of the Brown Act which states that, "No action or discussion shall be undertaken on any item not appearing on the posted agenda..." Brown Act section 54954.2 (a) (2)

Please provide the Agenda and Board minutes regarding the consideration in closed session of putting Superintendent Burch on paid administrative leave. If you cannot do that, it is another Brown Act violation. See 54954.2 (a) (2)

Please provide the Agenda item and Board minutes that reflect the Board's consideration of an Audit during closed session during the August 31, 2017 Special Board Meeting. In this Agenda, Item 3.1 says "Public Employee Evaluation Title: Superintendent". The public announcement after that closed session included a decision to order an audit. Everything must be listed in the Agenda that is being considered in closed session. An audit consideration is conspicuously absent. See Brown Act section 54954.2 (a) (2)

I see no public announcement of all votes taken in Closed Session since June 2017, as required by the Brown Act. There appear to be multiple violations in the last few months. The Brown Act says that "No legislative body shall take action by secret ballot, whether preliminary or final. The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action." Brown Act section 54953 (4) (c) (1) and (2)

In summary, the Corning Union High School Board appears to be in violation of many Brown Act sections and rules. The most serious are those directly related to their handling of the Superintendent Burch matter which, if true, should be remedied by immediately declaring any decisions or actions taken on behalf of this matter "null and void."

As an "interested person", I am hoping you will do the right thing and restore Superintendent Burch to his proper position of trust and authority as soon as possible.

I trust that you receive my concerns in the spirit intended. None of us want to squander the precious limited resources of time and money unnecessarily.

I look forward to your timely response.

Sincerely,


Ted Polster

cc: Jared Caylor

September 21, 2017

**2016/17**

**Unaudited Actuals**




**CORNING UNION  
HIGH SCHOOL DISTRICT**

1

September 21, 2017

**What are Unaudited Actuals?**

- Year-end financial statements as of June 30th
- SACS Reports for all District Funds
- Report of activities in all District funds in 2016/17
- Identifying unspent funds or reserves that are carried forward into future years
- Used by external auditors to prepare the official Audit Report
- All actual fiscal transactions of the District.



2

September 21, 2017

## What has changed since June?

- The financial books of the District have been closed
- Year-end closing entries are prepared and posted
- Unspent allocations have been identified and reserved or assigned
- Unaudited Actuals are compared to Estimated Actuals as presented with the 2017/18 Adopted Budget



3

September 21, 2017

## **COMPARISON** **ESTIMATED** **ACTUALS AT** **BUDGET** **ADOPTION** **TO** **UNAUDITED** **ACTUALS**



4

September 21, 2017			
<b>COMPARISON</b>			
<b>Unrestricted Revenues</b>			
	Estimated Actuals	Unaudited Actuals	Difference
LCFF Sources	9,279,288.00	9,288,691.00	9,403.00
Federal Revenue	4,569.00	4,569.00	0.00
Other State Revenue	364,783.00	367,041.52	2,258.52
Other Local Revenue	512,455.00	692,892.18	180,437.18
Total Revenues	10,161,095.00	10,353,193.70	192,098.70
5			

September 21, 2017			
<b>COMPARISON</b>			
<b>Unrestricted Expenditures</b>			
	Estimated Actuals	Unaudited Actuals	Difference
Certificated Salaries	4,293,469.00	4,211,084.47	82,384.53
Classified Salaries	1,340,975.00	1,374,582.74	(33,607.74)
Employee Benefits	2,011,489.00	1,966,402.31	45,086.69
Books & Supplies	578,994.00	472,882.70	106,111.30
Services	936,733.00	880,240.22	56,492.78
Capital Outlay	73,287.00	86,127.50	(12,840.50)
Other Outgo	192,697.00	209,286.31	(16,589.31)
Trans. of Indirect Cost	(79,273.00)	(126,475.98)	47,202.98
Total Expenditures	9,348,371.00	9,074,130.27	274,240.73
6			

September 21, 2017

### Why are Projections Different than Expected?

- School districts use conservatively estimated revenue and expenditures during the budget and interim reporting processes

### What are Common Reasons for Differences?

- Revenue is received that was not anticipated
- Expenditure allocations or budgets were not completely used
- Purchase Orders (PO) issued before 6/30 – work completed or goods received after 7/1 (Rollover PO's)

7

September 21, 2017

## COMPARISON

### Unrestricted Fund Balance, Reserves

	Estimated Actuals	Unaudited Actuals	Difference
Beginning Fund Balance	1,034,208.00	1,034,208.00	0.00
Increase/Decrease to Fund Balance	(128,535.00)	292,700.00	421,235.00
Ending Fund Balance	905,673.00	1,326,908.00	421,235.00

8

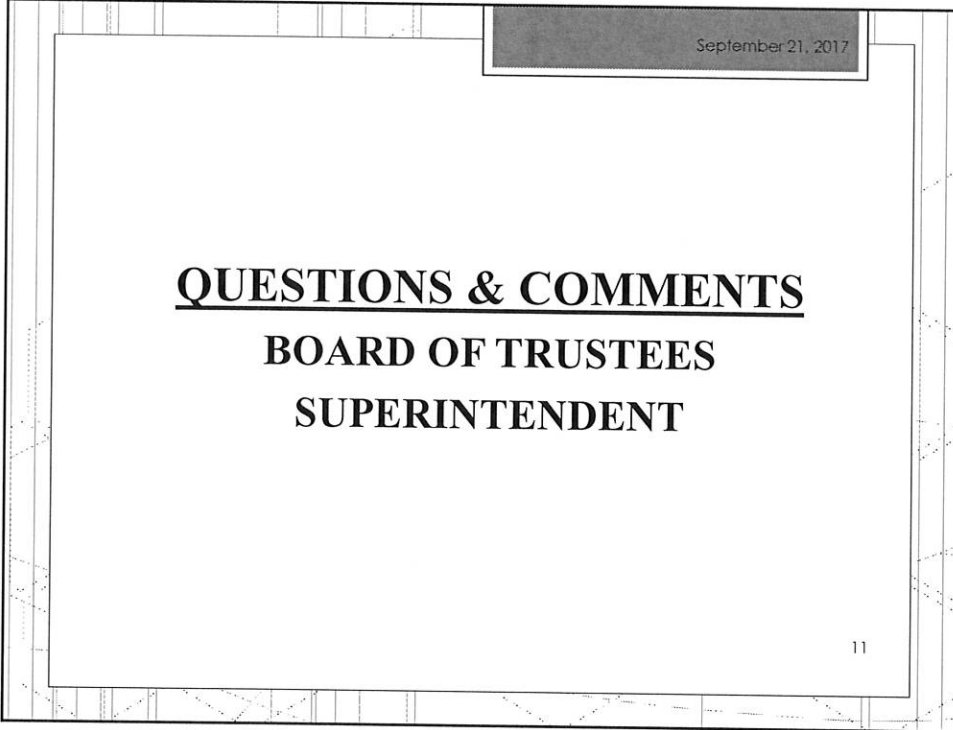


September 21, 2017		
<b>Other Funds</b> <b>Corning Union High School District</b> <b>2016/17 Unaudited Actuals</b>		
	<b>Adult Education</b>	<b>Cafeteria</b>
	<b>Fund 11</b>	<b>Fund 13</b>
<b>Beginning Balance</b>	\$18,889	\$108,769
<b>Ending Balance</b>	\$14,752	\$84,446
<b>Net Change</b>	(\$4,137)	(\$24,323)
<b>District Contribution</b>	\$0	\$0

9

September 21, 2017		
<b>2017/18 Budget Adoption</b> <b>Ending Fund Balance - Assigned</b>		
Combined and Unassigned/Unappropriated Fund Balances (Resources 0000-1999, Objects 9780, 9789, and 9790)		
Fund		17/18 Budget
01: General Fund Expenditures and Other Financing Uses		12,145,582
Total Ending Fund Balance		851,353
Total Assigned and Unassigned Ending Fund Balances		851,353
District Standard Reserve Level (% of Total Expenditures based on ADA)		4%
Less District Minimum Recommended Reserve for Economic Uncertainties		486,000
Remaining Balance to Substantiate Need		365,353
<b>2016/17 Unaudited Actuals</b> <b>Ending Fund Balance - Assigned</b>		
d) Assigned		
Other Assignments	9780	1,325,908.43
Board Approved 8 % Reserve for Eco	0000 9780	942,095.00

10



September 21, 2017

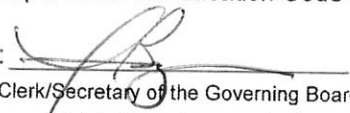
**QUESTIONS & COMMENTS**  
**BOARD OF TRUSTEES**  
**SUPERINTENDENT**

11

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed:   
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 21, 2017

To the Superintendent of Public Instruction:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

DEBBIE TOWNE  
Name  
DIRECTOR OF BUSINESS SERVICES  
Title  
530-527-5811  
Telephone  
DTOWNE@TEHAMASCHOOLS.ORG  
E-mail Address

For School District:

CHRISTINE TOWNE  
Name  
CHIEF BUSINESS OFFICIAL  
Title  
530-824-8002  
Telephone  
CTOWNE@CORNINGHS.ORG  
E-mail Address

			Expenditures by Object						
			2016-17 Unaudited Actuals			2017-18 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	9,288,691.00	0.00	9,288,691.00	9,523,173.00	0.00	9,523,173.00	2.5%
2) Federal Revenue		8100-8299	4,569.26	700,540.09	705,109.35	4,569.00	711,159.00	715,728.00	1.5%
3) Other State Revenue		8300-8599	367,041.52	849,211.04	1,216,252.56	177,023.00	732,686.00	909,709.00	-25.2%
4) Other Local Revenue		8600-8799	692,892.18	253,431.29	946,323.47	512,485.00	235,645.00	748,130.00	-20.9%
5) TOTAL, REVENUES			10,353,193.96	1,803,182.42	12,156,376.38	10,217,250.00	1,679,490.00	11,896,740.00	-2.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	4,211,084.47	510,455.14	4,721,539.61	4,285,066.00	447,458.00	4,732,524.00	0.2%
2) Classified Salaries		2000-2999	1,374,582.74	713,966.44	2,088,549.18	1,341,198.00	729,344.00	2,070,542.00	-0.9%
3) Employee Benefits		3000-3999	1,966,402.31	825,810.27	2,792,212.58	2,163,334.00	818,327.00	2,981,661.00	6.8%
4) Books and Supplies		4000-4999	472,882.70	317,235.47	790,118.17	438,178.00	427,357.00	865,535.00	9.5%
5) Services and Other Operating Expenditures		5000-5999	880,240.22	192,549.86	1,072,790.08	903,418.00	270,571.00	1,173,989.00	9.4%
6) Capital Outlay		6000-6999	86,127.50	21,000.00	107,127.50	73,287.00	0.00	73,287.00	-31.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	209,286.31	24,094.00	233,380.31	206,101.00	41,943.00	248,044.00	6.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(126,475.98)	96,941.82	(29,534.16)	(65,392.00)	65,392.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			9,074,130.27	2,702,053.00	11,776,183.27	9,345,190.00	2,800,392.00	12,145,582.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			1,279,063.69	(898,870.58)	380,193.11	872,060.00	(1,120,902.00)	(248,842.00)	-165.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	15,513.18	0.00	15,513.18	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(970,849.98)	970,849.98	0.00	(926,380.00)	926,380.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(986,363.16)	970,849.98	(15,513.18)	(926,380.00)	926,380.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			292,700.53	71,979.40	364,679.93	(54,320.00)	(194,522.00)	(248,842.00)	-168.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,139,226.79	166,051.37	1,305,278.16	1,326,908.43	261,394.42	1,588,302.85	21.7%
b) Audit Adjustments		9793	(105,018.89)	23,363.65	(81,655.24)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,034,207.90	189,415.02	1,223,622.92	1,326,908.43	261,394.42	1,588,302.85	29.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,034,207.90	189,415.02	1,223,622.92	1,326,908.43	261,394.42	1,588,302.85	29.8%
2) Ending Balance, June 30 (E + F1e)			1,326,908.43	261,394.42	1,588,302.85	1,272,588.43	66,872.42	1,339,460.85	-15.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	261,394.42	261,394.42	0.00	68,552.95	68,552.95	-73.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,210,740.39	0.00	1,210,740.39	365,353.00	0.00	365,353.00	-69.8%
Board Approved 8 % Reserve for Econo	0000	9780	942,095.00		942,095.00				
Server Replacement	0000	9780	50,909.00		50,909.00				
Future Textbook adoption	0000	9780	65,000.00		65,000.00				
Maintenance Projects	0000	9780	48,000.00		48,000.00				
Retiree Benefit Balance	0000	9780	96,444.00		96,444.00				
Legal Fees	0000	9780	8,292.39		8,292.39				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	486,000.00	0.00	486,000.00	New
Unassigned/Unappropriated Amount		9790	115,168.04	0.00	115,168.04	421,235.43	(1,680.53)	419,554.90	264.3%

Expenditures by Object									
			2016-17 Unaudited Actuals			2017-18 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,368,642.43	197,223.90	1,565,866.33				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	300,235.23	25,664.73	325,899.96				
4) Due from Grantor Government		9290	78,107.39	237,188.36	315,295.75				
5) Due from Other Funds		9310	77,579.22	0.00	77,579.22				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			1,825,564.27	460,076.99	2,285,641.26				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	491,498.84	81,337.26	572,836.10				
2) Due to Grantor Governments		9590	7,157.00	0.00	7,157.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	117,345.31	117,345.31				
6) TOTAL, LIABILITIES			498,655.84	198,682.57	697,338.41				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,326,908.43	261,394.42	1,588,302.85				

			Expenditures by Object							Form
			2016-17 Unaudited Actuals			2017-18 Budget				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
LCFF SOURCES										
Principal Apportionment										
State Aid - Current Year		8011	5,731,646.00	0.00	5,731,646.00	6,136,013.00	0.00	6,136,013.00	7.1%	
Education Protection Account State Aid - Current Year		8012	1,368,585.00	0.00	1,368,585.00	1,319,132.00	0.00	1,319,132.00	-3.6%	
State Aid - Prior Years		8019	(7,384.00)	0.00	(7,384.00)	0.00	0.00	0.00	-100.0%	
Tax Relief Subventions										
Homeowners' Exemptions		8021	37,337.22	0.00	37,337.22	0.00	0.00	0.00	-100.0%	
Timber Yield Tax		8022	7,177.33	0.00	7,177.33	0.00	0.00	0.00	-100.0%	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
County & District Taxes										
Secured Roll Taxes		8041	2,092,064.98	0.00	2,092,064.98	2,232,079.00	0.00	2,232,079.00	6.7%	
Unsecured Roll Taxes		8042	80,605.90	0.00	80,605.90	0.00	0.00	0.00	-100.0%	
Prior Years' Taxes		8043	329.46	0.00	329.46	0.00	0.00	0.00	-100.0%	
Supplemental Taxes		8044	32,242.85	0.00	32,242.85	0.00	0.00	0.00	-100.0%	
Education Revenue Augmentation Fund (ERAF)		8045	(34,585.74)	0.00	(34,585.74)	0.00	0.00	0.00	-100.0%	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Miscellaneous Funds (EC 41604)										
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Subtotal, LCFF Sources			9,308,019.00	0.00	9,308,019.00	9,687,224.00	0.00	9,687,224.00	4.1%	
LCFF Transfers										
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	(147,099.00)		(147,099.00)	New	
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers to Charter Schools in Lieu of Property Taxes		8096	(19,328.00)	0.00	(19,328.00)	(16,952.00)	0.00	(16,952.00)	-12.3%	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES			9,288,691.00	0.00	9,288,691.00	9,523,173.00	0.00	9,523,173.00	2.5%	
FEDERAL REVENUE										
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education Entitlement		8181	0.00	108,659.00	108,659.00	0.00	102,002.00	102,002.00	-6.1%	
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Forest Reserve Funds		8260	2,865.00	0.00	2,865.00	2,865.00	0.00	2,865.00	0.0%	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Wildlife Reserve Funds		8280	108.26	0.00	108.26	108.00	0.00	108.00	-0.2%	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Title I, Part A, Basic	3010	8290		220,540.00	220,540.00		219,914.00	219,914.00	-0.3%	
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%	
Title II, Part A, Educator Quality	4035	8290		37,439.16	37,439.16		32,136.00	32,136.00	-14.2%	
Title III, Part A, Immigrant Education Program	4201	8290		(97.57)	(97.57)		0.00	0.00	-100.0%	

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		(10,724.50)	(10,724.50)		12,418.00	12,418.00	-215.8%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		315,507.00	315,507.00		315,472.00	315,472.00	0.0%
Career and Technical Education	3500-3599	8290		29,217.00	29,217.00		29,217.00	29,217.00	0.0%
All Other Federal Revenue	All Other	8290	1,596.00	0.00	1,596.00	1,596.00	0.00	1,596.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,569.26</b>	<b>700,540.09</b>	<b>705,109.35</b>	<b>4,569.00</b>	<b>711,159.00</b>	<b>715,728.00</b>	<b>1.5%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	236,767.00	0.00	236,767.00	49,007.00	0.00	49,007.00	-79.3%
Lottery - Unrestricted and Instructional Materials		8560	127,933.92	39,979.35	167,913.27	128,016.00	35,600.00	163,616.00	-2.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		262,770.63	262,770.63		150,299.00	150,299.00	-42.8%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,340.60	546,461.06	548,801.66	0.00	546,787.00	546,787.00	-0.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>367,041.52</b>	<b>849,211.04</b>	<b>1,216,252.56</b>	<b>177,023.00</b>	<b>732,686.00</b>	<b>909,709.00</b>	<b>-25.2%</b>



			Expenditures by Object			2017-18 Budget				Form
			2016-17 Unaudited Actuals							
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
OTHER LOCAL REVENUE										
Other Local Revenue										
County and District Taxes										
Other Restricted Levies										
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Non-Ad Valorem Taxes										
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Community Redevelopment Funds										
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Penalties and Interest from										
Delinquent Non-LCFF										
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Sales										
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Interest		8660	13,687.60	0.00	13,687.60	10,000.00	0.00	10,000.00	-26.9%	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Fees and Contracts										
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Interagency Services		8677	231,274.30	0.00	231,274.30	140,000.00	0.00	140,000.00	-39.5%	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Local Revenue										
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Local Revenue		8699	447,930.28	27,903.29	475,833.57	362,485.00	0.00	362,485.00	-23.8%	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Apportionments										
Special Education SELPA Transfers										
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%	
From County Offices	6500	8792		225,528.00	225,528.00		235,645.00	235,645.00	4.5%	
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%	
ROC/P Transfers										
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%	
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%	
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%	
Other Transfers of Apportionments										
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE			692,892.18	253,431.29	946,323.47	512,485.00	235,645.00	748,130.00	-20.9%	
TOTAL, REVENUES			10,353,193.96	1,803,182.42	12,156,376.38	10,217,250.00	1,679,490.00	11,896,740.00	-2.1%	

			Expenditures by Object						
			2016-17 Unaudited Actuals			2017-18 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,324,163.93	310,673.69	3,634,837.62	3,401,011.00	239,610.00	3,640,621.00	0.2%
Certificated Pupil Support Salaries		1200	382,588.27	33,539.11	416,127.38	387,382.00	31,526.00	418,908.00	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	504,332.27	84,394.74	588,727.01	496,673.00	92,092.00	588,765.00	0.0%
Other Certificated Salaries		1900	0.00	81,847.60	81,847.60	0.00	84,230.00	84,230.00	2.9%
TOTAL, CERTIFICATED SALARIES			4,211,084.47	510,455.14	4,721,539.61	4,285,066.00	447,458.00	4,732,524.00	0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	137,879.27	324,243.34	462,122.61	132,004.00	340,127.00	472,131.00	2.2%
Classified Support Salaries		2200	580,249.57	249,661.04	829,910.61	584,853.00	250,044.00	834,897.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	168,821.97	68,000.16	236,822.13	161,334.00	71,053.00	232,387.00	-1.9%
Clerical, Technical and Office Salaries		2400	358,363.46	48,998.42	407,361.88	366,222.00	56,870.00	423,092.00	3.9%
Other Classified Salaries		2900	129,268.47	23,063.48	152,331.95	96,785.00	11,250.00	108,035.00	-29.1%
TOTAL, CLASSIFIED SALARIES			1,374,582.74	713,966.44	2,088,549.18	1,341,198.00	729,344.00	2,070,542.00	-0.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	503,110.05	429,750.60	932,860.65	600,847.00	428,470.00	1,029,317.00	10.3%
PERS		3201-3202	178,849.15	91,689.35	270,538.50	212,644.00	105,338.00	317,982.00	17.5%
OASDI/Medicare/Alternative		3301-3302	157,175.49	54,605.31	211,780.80	155,688.00	56,166.00	211,854.00	0.0%
Health and Welfare Benefits		3401-3402	895,746.20	227,667.23	1,123,413.43	940,319.00	206,893.00	1,147,212.00	2.1%
Unemployment Insurance		3501-3502	2,512.90	539.06	3,051.96	2,555.00	519.00	3,074.00	0.7%
Workers' Compensation		3601-3602	88,809.67	21,558.72	110,368.39	102,149.00	20,941.00	123,090.00	11.5%
OPEB, Allocated		3701-3702	131,916.13	0.00	131,916.13	149,132.00	0.00	149,132.00	13.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,282.72	0.00	8,282.72	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			1,966,402.31	825,810.27	2,792,212.58	2,163,334.00	818,327.00	2,981,661.00	6.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	18,152.51	36,576.03	54,728.54	1,000.00	51,195.00	52,195.00	-4.6%
Books and Other Reference Materials		4200	5,362.36	5,213.73	10,576.09	4,050.00	16,661.00	20,711.00	95.8%
Materials and Supplies		4300	391,190.08	149,701.13	540,891.21	393,778.00	324,704.00	718,482.00	32.8%
Noncapitalized Equipment		4400	58,177.75	125,744.58	183,922.33	39,350.00	34,797.00	74,147.00	-59.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			472,882.70	317,235.47	790,118.17	438,178.00	427,357.00	865,535.00	9.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	56,821.10	60,581.05	117,402.15	74,594.00	91,014.00	165,608.00	41.1%
Dues and Memberships		5300	10,634.32	1,031.45	11,665.77	11,670.00	3,004.00	14,674.00	25.8%
Insurance		5400 - 5450	92,712.00	0.00	92,712.00	92,712.00	0.00	92,712.00	0.0%
Operations and Housekeeping Services		5500	212,598.85	91.95	212,690.80	223,631.00	0.00	223,631.00	5.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	102,334.73	10,121.61	112,456.34	107,284.00	6,500.00	113,784.00	1.2%
Transfers of Direct Costs		5710	(20,508.58)	20,508.58	0.00	(19,817.00)	19,817.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	0.00	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	406,021.16	100,193.50	506,214.66	390,981.00	149,699.00	540,680.00	6.8%
Communications		5900	32,313.64	21.72	32,335.36	35,050.00	537.00	35,587.00	10.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			880,240.22	192,549.86	1,072,790.08	903,418.00	270,571.00	1,173,989.00	9.4%

			Expenditures by Object						Form 1
			2016-17 Unaudited Actuals			2017-18 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	500.00	0.00	500.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	12,340.50	21,000.00	33,340.50	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	73,287.00	0.00	73,287.00	73,287.00	0.00	73,287.00	0.0%
TOTAL, CAPITAL OUTLAY			86,127.50	21,000.00	107,127.50	73,287.00	0.00	73,287.00	-31.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	7,151.00	24,094.00	31,245.00	13,588.00	41,943.00	55,531.00	77.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	10,000.00	0.00	10,000.00	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	53,122.96	0.00	53,122.96	44,521.00	0.00	44,521.00	-16.2%
Other Debt Service - Principal		7439	149,012.35	0.00	149,012.35	137,992.00	0.00	137,992.00	-7.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			209,286.31	24,094.00	233,380.31	206,101.00	41,943.00	248,044.00	6.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(96,941.82)	96,941.82	0.00	(65,392.00)	65,392.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(29,534.16)	0.00	(29,534.16)	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(126,475.98)	96,941.82	(29,534.16)	(65,392.00)	65,392.00	0.00	-100.0%
TOTAL, EXPENDITURES			9,074,130.27	2,702,053.00	11,776,183.27	9,345,190.00	2,800,392.00	12,145,582.00	3.1%

			Expenditures by Object						
			2016-17 Unaudited Actuals			2017-18 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	15,513.18	0.00	15,513.18	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,513.18	0.00	15,513.18	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(970,849.98)	970,849.98	0.00	(926,380.00)	926,380.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(970,849.98)	970,849.98	0.00	(926,380.00)	926,380.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(986,363.16)	970,849.98	(15,513.18)	(926,380.00)	926,380.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	9,288,691.00	0.00	9,288,691.00	9,523,173.00	0.00	9,523,173.00	2.5%
2) Federal Revenue		8100-8299	4,569.26	700,540.09	705,109.35	4,569.00	711,159.00	715,728.00	1.5%
3) Other State Revenue		8300-8599	367,041.52	849,211.04	1,216,252.56	177,023.00	732,686.00	909,709.00	-25.2%
4) Other Local Revenue		8600-8799	692,892.18	253,431.29	946,323.47	512,485.00	235,645.00	748,130.00	-20.9%
5) TOTAL, REVENUES			10,353,193.96	1,803,182.42	12,156,376.38	10,217,250.00	1,679,490.00	11,896,740.00	-2.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	4,718,513.79	1,500,409.30	6,218,923.09	4,976,649.00	1,644,487.00	6,621,136.00	6.5%
2) Instruction - Related Services	2000-2999		645,123.27	274,549.29	919,672.56	623,729.00	272,182.00	895,911.00	-2.6%
3) Pupil Services	3000-3999		1,350,683.08	190,972.07	1,541,655.15	1,328,995.00	167,274.00	1,496,269.00	-2.9%
4) Ancillary Services	4000-4999		377,451.46	12,032.33	389,483.79	403,721.00	8,444.00	412,165.00	5.8%
5) Community Services	5000-5999		46,270.34	158.00	46,428.34	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		942,338.27	126,719.58	1,069,057.85	975,315.00	142,486.00	1,117,801.00	4.6%
8) Plant Services	8000-8999		784,463.75	573,118.43	1,357,582.18	830,680.00	523,576.00	1,354,256.00	-0.2%
9) Other Outgo	9000-9999		209,286.31	24,094.00	233,380.31	206,101.00	41,943.00	248,044.00	6.3%
10) TOTAL, EXPENDITURES			9,074,130.27	2,702,053.00	11,776,183.27	9,345,190.00	2,800,392.00	12,145,582.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,279,063.69	(898,870.58)	380,193.11	872,060.00	(1,120,902.00)	(248,842.00)	-165.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	15,513.18	0.00	15,513.18	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(970,849.98)	970,849.98	0.00	(926,380.00)	926,380.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(986,363.16)	970,849.98	(15,513.18)	(926,380.00)	926,380.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			292,700.53	71,979.40	364,679.93	(54,320.00)	(194,522.00)	(248,842.00)	-168.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,139,226.79	166,051.37	1,305,278.16	1,326,908.43	261,394.42	1,588,302.85	21.7%
b) Audit Adjustments		9793	(105,018.89)	23,363.65	(81,655.24)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,034,207.90	189,415.02	1,223,622.92	1,326,908.43	261,394.42	1,588,302.85	29.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,034,207.90	189,415.02	1,223,622.92	1,326,908.43	261,394.42	1,588,302.85	29.8%
2) Ending Balance, June 30 (E + F1e)			1,326,908.43	261,394.42	1,588,302.85	1,272,588.43	66,872.42	1,339,460.85	-15.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	261,394.42	261,394.42	0.00	68,552.95	68,552.95	-73.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,210,740.39	0.00	1,210,740.39	365,353.00	0.00	365,353.00	-69.8%
Board Approved 8 % Reserve for Econ	0000	9780	942,095.00		942,095.00				
Server Replacement	0000	9780	50,909.00		50,909.00				
Future Textbook adoption	0000	9780	65,000.00		65,000.00				
Maintenance Projects	0000	9780	48,000.00		48,000.00				
Retiree Benefit Balance	0000	9780	96,444.00		96,444.00				
Legal Fees	0000	9780	8,292.39		8,292.39				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	486,000.00	0.00	486,000.00	New
Unassigned/Unappropriated Amount		9790	115,168.04	0.00	115,168.04	421,235.43	(1,680.53)	419,554.90	264.3%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6264	Educator Effectiveness (15-16)	65,579.47	0.00
6300	Lottery: Instructional Materials	82,293.04	53,731.04
7338	College Readiness Block Grant	99,851.00	1,151.00
9010	Other Restricted Local	13,670.91	13,670.91
Total, Restricted Balance		261,394.42	68,552.95

## FUND 73 / Stifel Account

FUND 73 / Stifel Account													2016-17					Activity as of			
Balance Forward 6/30/16		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD VARIANCE	TOTAL 16/17 Activity to Post	9/30	12/31	3/30	6/30		
Asset Summary																					
CASH BALANCE		17,271.85	17,304.67	13,909.40	13,183.84	13,179.17	14,423.64	14,640.43	15,095.36	12,512.80	19,740.35	20,980.88	21,423.36	4,151.51	6,000.00	1,400.89	2,956.59	1,372.37	6,000.00		
INVESTMENT BALANCE		204,543.64	205,895.81	205,651.98	205,771.18	204,798.57	203,390.54	204,382.07	205,151.36	205,639.94	205,435.92	205,966.26	204,804.53	260.89	8,640.41	(5,488.90)	(1,500.00)	(3,500.00)	2,910.56		
CLOSING PORTFOLIO VALUE		221,815.49	223,200.48	219,561.38	218,955.02	217,977.74	217,814.18	219,022.50	220,246.72	218,152.74	225,176.27	226,947.14	226,227.89	4,412.40	(10,488.90)	-	-	-	-		
Cash Summary																					
Deposits		-	471.72	454.73	474.44	1,245.33	1,244.47	486.79	454.93	462.11	6,000.00	1,240.53	442.48		6,000.00	1,400.89	2,956.59	1,372.37	6,000.00		
Income and Distributions		-	(438.90)	(3,850.00)	(1,200.00)	(1,250.00)	(250.00)	-	(1,750.00)	(1,750.00)	-	-	-		8,640.41	(5,488.90)	(1,500.00)	(3,500.00)	2,910.56		
Checkwriting Activity		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Misc fees & adjustments		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Dividend & Interest Income		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Funds to purchase securities		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
VARIANCE			32.82	(3,395.27)	(725.56)	(4.67)	1,244.47	216.79	454.93	(1,287.89)	7,227.55	1,240.53	442.48	4,151.51	4,151.51	(4,088.01)	1,456.59	(2,127.63)	8,910.56		
CASH PORTFOLIO VALUE		17,271.85	17,304.67	13,909.40	13,183.84	13,179.17	14,423.64	14,640.43	15,095.36	12,512.80	19,740.35	20,980.88	21,423.36		4,151.51	1,400.89	2,956.59	1,372.37	6,000.00		
Calculated diff vs stmt balance																					
Income Summary																					
Securities purchased		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Securities sold/redeemed		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Change in market value		-	1,352.17	(243.83)	119.20	(672.61)	(1,408.03)	991.53	769.29	(664.11)	(204.02)	530.34	(1,161.73)		8662/9152	1,227.54	(1,389.11)	1,257.87	(835.41)		
VARIANCE			1,352.17	(243.83)	119.20	(972.61)	(1,408.03)	991.53	769.29	(664.11)	(204.02)	530.34	(1,161.73)	260.89	260.89	1,227.54	(1,389.11)	1,257.87	(835.41)		
TOTAL PORTFOLIO FAIR VALUE		204,543.64	205,895.81	205,651.98	205,771.18	204,798.57	203,390.54	204,382.07	205,151.36	205,639.94	205,435.92	205,966.26	204,804.53	260.89	260.89	1,227.54	(1,389.11)	1,257.87	(835.41)		
Calculated diff vs stmt balance																					
CASH BALANCE (9120)		17,271.85	17,304.67	13,909.40	13,183.84	13,179.17	14,423.64	14,640.43	15,095.36	12,512.80	19,740.35	20,980.88	21,423.36								
INVESTMENT VALUE (9150)		194,515.77	205,895.81	205,651.98	205,771.18	204,798.57	203,390.54	204,382.07	205,151.36	205,639.94	205,435.92	205,966.26	204,804.53								
INVESTMENT VALUE NOT REDUCED BY ACCRUED INTEREST AS IT IS NOT INCLUDED IN THE TOTAL PORTFOLIO VALUES ON THE STATEMENTS																					



Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	37,216.00	47,739.00	28.3%
3) Other State Revenue		8300-8599	4,030.00	3,396.00	-15.7%
4) Other Local Revenue		8600-8799	103,567.76	72,500.00	-30.0%
5) TOTAL, REVENUES			144,813.76	123,635.00	-14.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	49,642.95	33,100.00	-33.3%
2) Classified Salaries		2000-2999	57,500.88	45,484.00	-20.9%
3) Employee Benefits		3000-3999	35,848.45	30,652.00	-14.5%
4) Books and Supplies		4000-4999	3,167.08	4,485.00	41.6%
5) Services and Other Operating Expenditures		5000-5999	18,304.29	9,914.00	-45.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			164,463.65	123,635.00	-24.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(19,649.89)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	15,513.18	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,513.18	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,136.71)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,967.17	14,752.46	-64.8%
b) Audit Adjustments		9793	(23,078.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			18,889.17	14,752.46	-21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,889.17	14,752.46	-21.9%
2) Ending Balance, June 30 (E + F1e)			14,752.46	14,752.46	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,752.46	0.00	-100.0%
Adult Ed. Program	0000	9780	14,752.46		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	14,752.46	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	672.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	50,108.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			50,780.41		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	669.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	35,358.06		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			36,027.95		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,752.46		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	37,216.00	47,739.00	28.3%
<b>TOTAL, FEDERAL REVENUE</b>			37,216.00	47,739.00	28.3%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,030.00	3,396.00	-15.7%
<b>TOTAL, OTHER STATE REVENUE</b>			4,030.00	3,396.00	-15.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(432.24)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	104,000.00	72,500.00	-30.3%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			103,567.76	72,500.00	-30.0%
<b>TOTAL, REVENUES</b>			144,813.76	123,635.00	-14.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	49,642.95	33,100.00	-33.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			49,642.95	33,100.00	-33.3%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	2,652.28	0.00	-100.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	37,660.33	45,484.00	20.8%
Other Classified Salaries		2900	17,188.27	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			57,500.88	45,484.00	-20.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	10,147.97	8,173.00	-19.5%
PERS		3201-3202	6,732.98	7,065.00	4.9%
OASDI/Medicare/Alternative		3301-3302	4,483.95	3,272.00	-27.0%
Health and Welfare Benefits		3401-3402	12,537.83	10,716.00	-14.5%
Unemployment Insurance		3501-3502	48.26	34.00	-29.5%
Workers' Compensation		3601-3602	1,897.46	1,392.00	-26.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,848.45	30,652.00	-14.5%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	667.08	4,485.00	572.3%
Noncapitalized Equipment		4400	2,500.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			3,167.08	4,485.00	41.6%



Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,261.71	244.00	-80.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,525.95	1,970.00	-56.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,509.98	7,700.00	-38.4%
Communications		5900	6.65	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>18,304.29</b>	<b>9,914.00</b>	<b>-45.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			164,463.65	123,635.00	-24.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	15,513.18	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,513.18	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			15,513.18	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	37,216.00	47,739.00	28.3%
3) Other State Revenue		8300-8599	4,030.00	3,396.00	-15.7%
4) Other Local Revenue		8600-8799	103,567.76	72,500.00	-30.0%
5) TOTAL, REVENUES			144,813.76	123,635.00	-14.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		88,009.10	56,016.00	-36.4%
2) Instruction - Related Services	2000-2999		55,463.37	67,619.00	21.9%
3) Pupil Services	3000-3999		20,991.18	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			164,463.65	123,635.00	-24.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(19,649.89)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	15,513.18	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,513.18	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,136.71)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,967.17	14,752.46	-64.8%
b) Audit Adjustments		9793	(23,078.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			18,889.17	14,752.46	-21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,889.17	14,752.46	-21.9%
2) Ending Balance, June 30 (E + F1e)			14,752.46	14,752.46	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,752.46	0.00	-100.0%
Adult Ed. Program	0000	9780	14,752.46		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	14,752.46	New

Resource	Description	2016-17	2017-18
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00



Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

52 71506 0000000  
Form 13

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	431,377.35	433,000.00	0.4%
3) Other State Revenue		8300-8599	24,929.50	26,000.00	4.3%
4) Other Local Revenue		8600-8799	149,192.16	137,200.00	-8.0%
5) TOTAL, REVENUES			605,499.01	596,200.00	-1.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	195,214.92	193,800.00	-0.7%
3) Employee Benefits		3000-3999	95,559.99	99,587.00	4.2%
4) Books and Supplies		4000-4999	297,545.79	293,822.00	-1.3%
5) Services and Other Operating Expenditures		5000-5999	11,967.07	17,400.00	45.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,534.16	0.00	-100.0%
9) TOTAL, EXPENDITURES			629,821.93	604,609.00	-4.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(24,322.92)	(8,409.00)	-65.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(24,322.92)	(8,409.00)	-65.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	87,142.38	84,446.46	-3.1%
b) Audit Adjustments		9793	21,627.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			108,769.38	84,446.46	-22.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,769.38	84,446.46	-22.4%
2) Ending Balance, June 30 (E + F1e)			84,446.46	76,037.46	-10.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	500.00	0.00	-100.0%
Stores		9712	8,745.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	75,201.46	76,037.46	1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	42,420.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	12,882.00		
c) in Revolving Fund		9130	500.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,382.64		
4) Due from Grantor Government		9290	43,821.01		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	8,745.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			117,751.20		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	3,770.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	29,534.16		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			33,304.74		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			84,446.46		

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	431,377.35	433,000.00	0.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			431,377.35	433,000.00	0.4%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	24,929.50	26,000.00	4.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,929.50	26,000.00	4.3%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	105,141.52	102,000.00	-3.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	137.70	200.00	45.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	43,912.94	35,000.00	-20.3%
TOTAL, OTHER LOCAL REVENUE			149,192.16	137,200.00	-8.0%
TOTAL, REVENUES			605,499.01	596,200.00	-1.5%

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

52 71506 0000000  
Form 13

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	138,437.38	139,360.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	56,777.54	54,440.00	-4.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			195,214.92	193,800.00	-0.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	25,307.44	28,261.00	11.7%
OASDI/Medicare/Alternative		3301-3302	13,970.51	13,996.00	0.2%
Health and Welfare Benefits		3401-3402	52,606.59	53,581.00	1.9%
Unemployment Insurance		3501-3502	91.27	92.00	0.8%
Workers' Compensation		3601-3602	3,584.18	3,657.00	2.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			95,559.99	99,587.00	4.2%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	25,093.36	26,500.00	5.6%
Noncapitalized Equipment		4400	4,922.65	2,540.00	-48.4%
Food		4700	267,529.78	264,782.00	-1.0%
TOTAL, BOOKS AND SUPPLIES			297,545.79	293,822.00	-1.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,506.36	5,000.00	-23.2%
Dues and Memberships		5300	222.00	550.00	147.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,404.54	3,200.00	33.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	704.72	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,106.95	8,500.00	303.4%
Communications		5900	22.50	150.00	566.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>11,967.07</b>	<b>17,400.00</b>	<b>45.4%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	29,534.16	0.00	-100.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>29,534.16</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>629,821.93</b>	<b>604,609.00</b>	<b>-4.0%</b>



Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	431,377.35	433,000.00	0.4%
3) Other State Revenue		8300-8599	24,929.50	26,000.00	4.3%
4) Other Local Revenue		8600-8799	149,192.16	137,200.00	-8.0%
5) TOTAL, REVENUES			605,499.01	596,200.00	-1.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		597,407.75	599,909.00	0.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		29,534.16	0.00	-100.0%
8) Plant Services	8000-8999		2,880.02	4,700.00	63.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			629,821.93	604,609.00	-4.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(24,322.92)	(8,409.00)	-65.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(24,322.92)	(8,409.00)	-65.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	87,142.38	84,446.46	-3.1%
b) Audit Adjustments		9793	21,627.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			108,769.38	84,446.46	-22.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,769.38	84,446.46	-22.4%
2) Ending Balance, June 30 (E + F1e)			84,446.46	76,037.46	-10.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	500.00	0.00	-100.0%
Stores		9712	8,745.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	75,201.46	76,037.46	1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	54,474.84	63,719.84
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	20,726.62	12,317.62
Total, Restricted Balance		75,201.46	76,037.46

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	147,099.00	New
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	218.94	100.00	-54.3%
5) TOTAL, REVENUES			218.94	147,199.00	67132.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	1,386.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	17,245.00	New
6) Capital Outlay		6000-6999	0.00	10,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	28,631.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			218.94	118,568.00	54055.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			218.94	118,568.00	54055.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,906.62	25,125.56	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,906.62	25,125.56	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,906.62	25,125.56	0.9%
2) Ending Balance, June 30 (E + F1e)			25,125.56	143,693.56	471.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	25,125.56	140,000.00	457.2%
Future Maintenance Projects	0000	9780	25,125.56		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	3,693.56	New



Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	25,125.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			25,125.56		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			25,125.56		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	147,099.00	New
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	147,099.00	New
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	218.94	100.00	-54.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			218.94	100.00	-54.3%
<b>TOTAL, REVENUES</b>			218.94	147,199.00	67132.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	175.00	New
Noncapitalized Equipment		4400	0.00	1,211.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	1,386.00	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	15,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	2,245.00	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	17,245.00	New
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	10,000.00	New
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	10,000.00	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	28,631.00	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	147,099.00	New
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	218.94	100.00	-54.3%
5) TOTAL, REVENUES			218.94	147,199.00	67132.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	28,631.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	28,631.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			218.94	118,568.00	54055.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			218.94	118,568.00	54055.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,906.62	25,125.56	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,906.62	25,125.56	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,906.62	25,125.56	0.9%
2) Ending Balance, June 30 (E + F1e)			25,125.56	143,693.56	471.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	25,125.56	140,000.00	457.2%
Future Maintenance Projects	0000	9780	25,125.56		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	3,693.56	New



Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Unaudited Actuals  
Foundation Special Revenue Fund  
Expenditures by Object

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	539.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	98,544.99	265,675.00	169.6%
5) TOTAL, REVENUES			99,083.99	265,675.00	168.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	6,500.04	11,500.00	76.9%
2) Classified Salaries		2000-2999	24,694.01	28,120.00	13.9%
3) Employee Benefits		3000-3999	13,888.89	16,541.00	19.1%
4) Books and Supplies		4000-4999	20,052.94	79,563.00	296.8%
5) Services and Other Operating Expenditures		5000-5999	163,669.17	186,297.00	13.8%
6) Capital Outlay		6000-6999	50,907.00	50,907.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			279,712.05	372,928.00	33.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(180,628.06)	(107,253.00)	-40.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(180,628.06)	(107,253.00)	-40.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,138,758.01	3,958,129.95	-4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,138,758.01	3,958,129.95	-4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,138,758.01	3,958,129.95	-4.4%
2) Ending Balance, June 30 (E + F1e)			3,958,129.95	3,850,876.95	-2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,958,129.95	3,926,230.00	-0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(75,353.05)	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,586.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	126,926.15		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	3,827,332.40		
3) Accounts Receivable		9200	17,812.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,974,657.64		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	3,840.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12,687.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			16,527.69		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,958,129.95		

Unaudited Actuals  
Foundation Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	539.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			539.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	254,495.91	195,675.00	-23.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(191,579.50)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	35,628.58	70,000.00	96.5%
<b>TOTAL, OTHER LOCAL REVENUE</b>			98,544.99	265,675.00	169.6%
<b>TOTAL, REVENUES</b>			99,083.99	265,675.00	168.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	6,500.04	11,500.00	76.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			6,500.04	11,500.00	76.9%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	22,819.01	28,120.00	23.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	1,875.00	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			24,694.01	28,120.00	13.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	1,356.74	1,659.00	22.3%
PERS		3201-3202	2,891.13	3,777.00	30.6%
OASDI/Medicare/Alternative		3301-3302	1,408.33	1,874.00	33.1%
Health and Welfare Benefits		3401-3402	7,720.05	8,550.00	10.8%
Unemployment Insurance		3501-3502	11.81	16.00	35.5%
Workers' Compensation		3601-3602	500.83	665.00	32.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			13,888.89	16,541.00	19.1%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	17,897.94	77,563.00	333.4%
Noncapitalized Equipment		4400	2,155.00	2,000.00	-7.2%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			20,052.94	79,563.00	296.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	260.00	New
Dues and Memberships		5300	0.00	500.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,147.62	12,500.00	36.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,693.86	2,300.00	-70.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,687.00	12,687.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	134,140.69	158,050.00	17.8%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>163,669.17</b>	<b>186,297.00</b>	<b>13.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	50,907.00	50,907.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>50,907.00</b>	<b>50,907.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>279,712.05</b>	<b>372,928.00</b>	<b>33.3%</b>



Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	539.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	98,544.99	265,675.00	169.6%
5) TOTAL, REVENUES			99,083.99	265,675.00	168.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		14,420.93	35,246.00	144.4%
2) Instruction - Related Services	2000-2999		9,773.26	16,438.00	68.2%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		130,789.46	97,500.00	-25.5%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		124,728.40	223,744.00	79.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			279,712.05	372,928.00	33.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(180,628.06)	(107,253.00)	-40.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(180,628.06)	(107,253.00)	-40.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,138,758.01	3,958,129.95	-4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,138,758.01	3,958,129.95	-4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,138,758.01	3,958,129.95	-4.4%
2) Ending Balance, June 30 (E + F1e)			3,958,129.95	3,850,876.95	-2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,958,129.95	3,926,230.00	-0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(75,353.05)	New

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,842.63	0.00	-100.0%
5) TOTAL, REVENUES			7,842.63	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	90.26	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	84,620.40	2,697,936.00	3088.3%
6) Capital Outlay		6000-6999	262,975.87	175,000.00	-33.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			347,686.53	2,872,936.00	726.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(339,843.90)	(2,872,936.00)	745.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,004,936.34	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,004,936.34	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,665,092.44	(2,872,936.00)	-207.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,665,092.44	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,665,092.44	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,665,092.44	New
2) Ending Balance, June 30 (E + F1e)			2,665,092.44	(207,843.56)	-107.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,665,092.44	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(207,843.56)	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,984,000.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	500.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,984,500.78		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	319,408.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			319,408.34		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,665,092.44		



Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,842.63	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,842.63	0.00	-100.0%
TOTAL, REVENUES			7,842.63	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	90.26	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			90.26	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	84,620.40	2,697,936.00	3088.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			84,620.40	2,697,936.00	3088.3%
<b>CAPITAL OUTLAY</b>					
Land		6100	20,504.61	40,000.00	95.1%
Land Improvements		6170	150,119.46	20,000.00	-86.7%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	82,373.01	100,000.00	21.4%
Equipment Replacement		6500	9,978.79	15,000.00	50.3%
<b>TOTAL, CAPITAL OUTLAY</b>			262,975.87	175,000.00	-33.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			347,686.53	2,872,936.00	726.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	3,004,936.34	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			3,004,936.34	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			3,004,936.34	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,842.63	0.00	-100.0%
5) TOTAL, REVENUES			7,842.63	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		263,303.21	175,000.00	-33.5%
9) Other Outgo	9000-9999	Except 7600-7699	84,383.32	2,697,936.00	3097.2%
10) TOTAL, EXPENDITURES			347,686.53	2,872,936.00	726.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(339,843.90)	(2,872,936.00)	745.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,004,936.34	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,004,936.34	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,665,092.44	(2,872,936.00)	-207.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,665,092.44	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,665,092.44	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,665,092.44	New
2) Ending Balance, June 30 (E + F1e)			2,665,092.44	(207,843.56)	-107.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,665,092.44	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(207,843.56)	New



Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,748.87	25,850.00	37.9%
5) TOTAL, REVENUES			18,748.87	25,850.00	37.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	357.37	1,500.00	319.7%
6) Capital Outlay		6000-6999	0.00	500.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			357.37	2,000.00	459.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			18,391.50	23,850.00	29.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			18,391.50	23,850.00	29.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	177,461.81	195,853.31	10.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			177,461.81	195,853.31	10.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			177,461.81	195,853.31	10.4%
2) Ending Balance, June 30 (E + F1e)			195,853.31	219,703.31	12.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	195,853.31	240,162.00	22.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(20,458.69)	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	190,882.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,970.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			195,853.31		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			195,853.31		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,866.17	850.00	-54.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	16,882.70	25,000.00	48.1%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			18,748.87	25,850.00	37.9%
<b>TOTAL, REVENUES</b>			18,748.87	25,850.00	37.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	357.37	1,500.00	319.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			357.37	1,500.00	319.7%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	500.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	500.00	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			357.37	2,000.00	459.6%



Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,748.87	25,850.00	37.9%
5) TOTAL, REVENUES			18,748.87	25,850.00	37.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		357.37	1,500.00	319.7%
8) Plant Services	8000-8999		0.00	500.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			357.37	2,000.00	459.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			18,391.50	23,850.00	29.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			18,391.50	23,850.00	29.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	177,461.81	195,853.31	10.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			177,461.81	195,853.31	10.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			177,461.81	195,853.31	10.4%
2) Ending Balance, June 30 (E + F1e)			195,853.31	219,703.31	12.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	195,853.31	240,162.00	22.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(20,458.69)	New

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,568.32	20.00	-99.8%
5) TOTAL, REVENUES			12,568.32	20.00	-99.8%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	10,488.90	0.00	-100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			10,488.90	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,079.42	20.00	-99.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			2,079.42	20.00	-99.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	333,887.01	335,966.43	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			333,887.01	335,966.43	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			333,887.01	335,966.43	0.6%
2) Ending Net Position, June 30 (E + F1e)			335,966.43	335,986.43	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	33.14	0.00	-100.0%
b) Restricted Net Position		9797	335,933.29	0.00	-100.0%
c) Unrestricted Net Position		9790	0.00	335,986.43	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,780.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	29,871.48		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	304,313.96		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			335,966.43		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		



Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			335,966.43		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	18.49	20.00	8.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	12,549.83	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			12,568.32	20.00	-99.8%
<b>TOTAL, REVENUES</b>			12,568.32	20.00	-99.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,488.90	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			10,488.90	0.00	-100.0%
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			10,488.90	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
<b>Other Sources</b>					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,568.32	20.00	-99.8%
5) TOTAL, REVENUES			12,568.32	20.00	-99.8%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		10,488.90	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			10,488.90	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,079.42	20.00	-99.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			2,079.42	20.00	-99.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	333,887.01	335,966.43	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			333,887.01	335,966.43	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			333,887.01	335,966.43	0.6%
2) Ending Net Position, June 30 (E + F1e)			335,966.43	335,986.43	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	33.14	0.00	-100.0%
b) Restricted Net Position		9797	335,933.29	0.00	-100.0%
c) Unrestricted Net Position		9790	0.00	335,986.43	New



Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	335,933.29	0.00
Total, Restricted Net Position		335,933.29	0.00

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	884.91	881.12	884.91	898.64	898.64	898.64
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	884.91	881.12	884.91	898.64	898.64	898.64
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	3.52	3.76	3.52	3.00	3.00	3.00
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. <b>Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	3.52	3.76	3.52	3.00	3.00	3.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	888.43	884.88	888.43	901.64	901.64	901.64
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	357,500.00		357,500.00			357,500.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	357,500.00	0.00	357,500.00	0.00	0.00	357,500.00
Capital assets being depreciated:						
Land Improvements	477,977.00		477,977.00			477,977.00
Buildings	17,798,058.17		17,798,058.17			17,798,058.17
Equipment	946,249.00		946,249.00			946,249.00
Total capital assets being depreciated	19,222,284.17	0.00	19,222,284.17	0.00	0.00	19,222,284.17
Accumulated Depreciation for:						
Land Improvements	(429,977.00)		(429,977.00)			(429,977.00)
Buildings	(7,607,362.00)		(7,607,362.00)			(7,607,362.00)
Equipment	(624,222.03)		(624,222.03)			(624,222.03)
Total accumulated depreciation	(8,661,561.03)	0.00	(8,661,561.03)	0.00	0.00	(8,661,561.03)
Total capital assets being depreciated, net	10,560,723.14	0.00	10,560,723.14	0.00	0.00	10,560,723.14
Governmental activity capital assets, net	10,918,223.14	0.00	10,918,223.14	0.00	0.00	10,918,223.14
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
FINANCIAL REPORTS  
2016-17 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

52 71506 0000000  
Form CA

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	52.71%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$6,308,536.19
	Appropriations Subject to Limit	\$6,308,536.19
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	8.91%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

Unaudited Actuals  
2016-17 Unaudited Actuals  
GENERAL FUND  
Current Expense Formula/Minimum Classroom Compensation

52 71506 0000000  
Form CEA

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	4,721,539.61	301	0.00	303	4,721,539.61	305	129,095.69		307	4,592,443.92	309
2000 - Classified Salaries	2,088,549.18	311	0.00	313	2,088,549.18	315	326,531.82		317	1,762,017.36	319
3000 - Employee Benefits	2,792,212.58	321	131,916.13	323	2,660,296.45	325	139,219.88		327	2,521,076.57	329
4000 - Books, Supplies Equip Replace. (6500)	863,405.17	331	0.00	333	863,405.17	335	345,962.13		337	517,443.04	339
5000 - Services. . . & 7300 - Indirect Costs	1,043,255.92	341	0.00	343	1,043,255.92	345	96,150.74		347	947,105.18	349
TOTAL					11,377,046.33	365			TOTAL	10,340,086.07	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)					Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .					1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .					2100	380
3. STRS. . . . .					3101 & 3102	382
4. PERS. . . . .					3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .					3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .						
7. Unemployment Insurance. . . . .					3401 & 3402	385
8. Workers' Compensation Insurance. . . . .					3501 & 3502	390
9. OPEB, Active Employees (EC 41372). . . . .					3601 & 3602	392
10. Other Benefits (EC 22310). . . . .					3751 & 3752	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .					3901 & 3902	0.00
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .						5,531,136.59
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .						0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .						80,519.78
14. TOTAL SALARIES AND BENEFITS. . . . .						396
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .						5,450,616.81
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .						52.71%

PART III: DEFICIENCY AMOUNT				
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.				
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .				50.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .				52.71%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .				0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .				10,340,086.07
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .				0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	



Unaudited Actuals  
2016-17 Unaudited Actuals  
Schedule of Long-Term Liabilities

52 71506 0000000  
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	450,000.04		450,000.04		450,000.04	0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt						0.00	
Net Pension Liability	20,000.00		20,000.00	3,382,240.04		3,402,240.04	
Net OPEB Obligation	189,989.59		189,989.59	4,657.00		0.00	
Compensated Absences Payable	21,886.09		21,886.09	39,336.82		194,646.59	
Governmental activities long-term liabilities	681,875.72	0.00	681,875.72	3,426,233.86	450,000.04	3,658,109.54	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00



	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	5,913,118.56		5,913,118.56			6,308,536.19
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	877.49		877.49			888.43
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
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>B. CURRENT YEAR GANN ADA</b> (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	888.43		888.43	901.64		901.64
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		888.43				901.64
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2016-17 Actual			2017-18 Budget		
1. Homeowners' Exemption (Object 8021)	37,337.22		37,337.22	0.00		0.00
2. Timber Yield Tax (Object 8022)	7,177.33		7,177.33	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,092,064.98		2,092,064.98	2,232,079.00		2,232,079.00
5. Unsecured Roll Taxes (Object 8042)	80,605.90		80,605.90	0.00		0.00
6. Prior Years' Taxes (Object 8043)	329.46		329.46	0.00		0.00
7. Supplemental Taxes (Object 8044)	32,242.85		32,242.85	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(34,585.74)		(34,585.74)	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	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)	2,215,172.00	0.00	2,215,172.00	2,232,079.00	0.00	2,232,079.00
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)	2,215,172.00	0.00	2,215,172.00	2,232,079.00	0.00	2,232,079.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			92,898.51			93,425.00
<b>OTHER EXCLUSIONS</b>						
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)			92,898.51			93,425.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	7,100,231.00		7,100,231.00	7,455,145.00		7,455,145.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(7,384.00)		(7,384.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	7,092,847.00	0.00	7,092,847.00	7,455,145.00	0.00	7,455,145.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	12,156,376.38		12,156,376.38	11,896,740.00		11,896,740.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	13,687.60		13,687.60	10,000.00		10,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			5,913,118.56			6,308,536.19
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0125			1.0149
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,308,536.19			6,638,786.86
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			2,215,172.00			2,232,079.00
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)			106,611.60			108,196.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			4,186,262.70			4,500,132.86
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			4,186,262.70			4,500,132.86
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])			7,215.89			5,663.63
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,222,387.89			2,237,742.63
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)			4,179,046.81			4,494,469.23
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,222,387.89			
b. State Subventions (Line D8)			4,179,046.81			
c. Less: Excluded Appropriations (Line C23)			92,898.51			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,308,536.19			

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

530-824-8002

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Contact Phone Number

### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

#### A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 500,997.92
2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

#### B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 8,969,387.32

#### C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.59%

### Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

#### A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. \_\_\_\_\_

#### B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 14,069.00

14,069.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	791,103.14
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	24,200.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	12,605.87
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	75,760.27
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	100.62
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	14,069.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	889,700.90
9. Carry-Forward Adjustment (Part IV, Line F)	140,660.19
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,030,361.09

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	6,192,406.44
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	912,848.71
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,468,368.15
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	389,483.79
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	46,428.34
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	256,037.89
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	14,645.11
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,279,521.91
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,699.38
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	14,069.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	164,463.65
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	600,287.77
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	228,805.05
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	11,569,065.19

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**  
(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18)

7.69%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2018-19 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18)

8.91%



#### Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	889,700.90
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	28,400.47
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.72%) times Part III, Line B18); zero if negative	140,660.19
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.72%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.72%) times Part III, Line B18); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	140,660.19
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	140,660.19

Approved indirect cost rate: 6.72%  
Highest rate used in any program: 6.72%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	1100	123,853.93	8,322.98	6.72%
01	3010	206,782.58	13,895.79	6.72%
01	3310	331,726.74	22,292.04	6.72%
01	3312	15,272.67	1,026.33	6.72%
01	3550	28,505.18	1,915.55	6.72%
01	4035	35,081.67	2,357.49	6.72%
01	4124	280,997.23	14,002.77	4.98%
01	4126	19,667.23	839.77	4.27%
01	6264	20,444.50	1,373.87	6.72%
01	6387	226,546.70	15,223.93	6.72%
01	6500	295,757.03	19,874.87	6.72%
01	6520	62,598.36	4,139.41	6.61%
13	5310	484,345.47	23,829.80	4.92%
13	5320	115,942.30	5,704.36	4.92%



Unaudited Actuals  
2016-17 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

52 71506 0000000  
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	119,377.57		82,661.92	202,039.49
2. State Lottery Revenue	8560	127,933.92		39,979.35	167,913.27
3. Other Local Revenue	8600-8799	33.46		0.00	33.46
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		247,344.95	0.00	122,641.27	369,986.22
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	52,958.20		40,348.23	93,306.43
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	70,895.73			70,895.73
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	8,322.98			8,322.98
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		132,176.91	0.00	40,348.23	172,525.14
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	115,168.04	0.00	82,293.04	197,461.08
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	11,791,696.45
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	982,337.87
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	46,428.34
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	107,127.50
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	202,135.31
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	15,513.18
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				371,204.33
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	24,322.92
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				10,462,477.17

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		884.88
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,823.61
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	10,107,223.76	11,581.16
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	10,107,223.76	11,581.16
B. Required effort (Line A.2 times 90%)	9,096,501.38	10,423.04
C. Current year expenditures (Line I.E and Line II.B)	10,462,477.17	11,823.61
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals  
2016-17  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

52 71506 0000000  
Form PCRAF

		Teacher Full-Time Equivalents -----					----- Classroom Units -----			Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)			
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		13,162.17	71,601.15	286,811.84	849,646.47	1,269,836.06	1,800.00	545,507.77		
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)		
Instructional Goals Description										
0001	Pre-Kindergarten									
1110	Regular Education, K-12	32.17	32.17	32.17	32.17	32.00	32.00	272.00		
3100	Alternative Schools									
3200	Continuation Schools	3.50	3.50	3.50	3.50	3.00	3.00			
3300	Independent Study Centers	1.20	1.20	1.20	1.20	1.00	1.00			
3400	Opportunity Schools									
3550	Community Day Schools									
3700	Specialized Secondary Programs									
3800	Career Technical Education									
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00			
4610	Adult Independent Study Centers									
4620	Adult Correctional Education									
4630	Adult Career Technical Education									
4760	Bilingual	1.34	1.34	1.34	1.34	1.00	1.00			
4850	Migrant Education									
5000-5999	Special Education (allocated to 5001)	3.75	3.75	3.75	3.75	3.00	3.00			
6000	ROC/P	10.88	10.88	10.88	10.88	10.00	10.00			
Other Goals Description										
7110	Nonagency - Educational									
7150	Nonagency - Other									
8100	Community Services									
8500	Child Care and Development Services									
Other Funds Description										
--	Adult Education (Fund 11)									
--	Child Development (Fund 12)									
--	Cafeteria (Funds 13 & 61)									
C. Total Allocation Factors		52.84	52.84	52.84	52.84	50.00	50.00	272.00		

Unaudited Actuals  
2016-17  
General Fund and Charter Schools Funds  
Program Cost Report

52 71506 0000000  
Form PCR

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	4,060,768.96	2,102,857.88	6,163,626.84	590,514.38		6,754,141.22
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	637,190.54	157,189.08	794,379.62	76,106.58		870,486.20
3300	Independent Study Centers	190,920.78	53,166.75	244,087.53	23,385.13		267,472.66
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	5,220.66	0.00	5,220.66	500.17		5,720.83
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	71,858.40	0.00	71,858.40	6,884.49		78,742.89
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	282,050.98	56,402.38	338,453.36	32,425.97		370,879.33
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	728,497.02	162,967.00	891,464.02	85,407.88		976,871.90
6000	Regional Occupational Ctr/Prg (ROC/P)	1,411,943.97	505,782.38	1,917,726.35	183,730.30		2,101,456.65
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	46,428.34	0.00	46,428.34	4,448.13		50,876.47
<b>Other Costs</b>							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					500.00	500.00
----	Other Outgo					248,893.49	248,893.49
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	95,188.98		95,188.98
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(29,534.16)		(29,534.16)
<b>Total General Fund and Charter Schools Funds Expenditures</b>		7,434,879.65	3,038,365.47	10,473,245.12	1,069,057.85	249,393.49	11,791,696.46



Unaudited Actuals  
2016-17  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	3,418,285.37	150,925.76	91,229.15	2,585.99	0.00	0.00	389,483.79			8,258.90	0.00	4,060,768.96
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	358,025.60	0.00	3,516.72	167,389.95	52,576.67	0.00	0.00			55,681.60	0.00	637,190.54
3300	Independent Study Centers	190,920.78	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	190,920.78
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	5,220.66	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	5,220.66
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	52,870.41	0.00	17,156.03	0.00	1,831.96	0.00	0.00			0.00	0.00	71,858.40
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	247,941.08	0.00	0.00	0.00	34,109.90	0.00	0.00			0.00	0.00	282,050.98
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	628,244.30	58,376.34	0.00	0.00	41,876.38	0.00	0.00			0.00	0.00	728,497.02
6000	ROC/P	1,317,414.89	56,917.46	0.00	0.00	14,664.93	1,441.07	0.00			21,505.62	0.00	1,411,943.97
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		46,428.34	0.00	0.00	0.00	46,428.34
<b>Total Direct Charged Costs</b>		6,218,923.09	266,219.56	111,901.90	169,975.94	145,059.84	1,441.07	389,483.79	46,428.34	0.00	85,446.12	0.00	7,434,879.65

\* Functions 7100-7199 for goals 8100 and 8500



Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	743,503.03	813,847.08	545,507.77	2,102,857.88
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	80,890.92	76,298.16	0.00	157,189.08
3300	Independent Study Centers	27,734.03	25,432.72	0.00	53,166.75
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	30,969.66	25,432.72	0.00	56,402.38
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	86,668.84	76,298.16	0.00	162,967.00
6000	ROC/P	251,455.17	254,327.21	0.00	505,782.38
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		1,221,221.65	1,271,636.05	545,507.77	3,038,365.47

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 1 9000, Objects 1000-7999)		268,643.76
External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 2 9000, Objects 1000-7999)		24,200.00
Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 3 0000, Objects 1000-7999)		805,748.25
Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-4 7999)		0.00
5 Total Central Administration Costs in General Fund and Charter Schools Funds		1,098,592.01
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)		7,434,879.65
2 Total Allocated Costs (from Form PCR, Column 2, Total)		3,038,365.47
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		10,473,245.12
<b>C. Direct Charged Costs in Other Funds</b>		
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)		164,463.65
2 Child Development (Fund 12, Objects 1000-5999, except 5100)		0.00
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)		600,287.77
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)		228,805.05
5 Total Direct Charged Costs in Other Funds		993,556.47
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		11,466,801.59
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		9.58%

Unaudited Actuals  
2016-17  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			500.00		500.00
Other Outgo (Objects 1000-7999)				248,893.49	248,893.49
<b>Total Other Costs</b>	0.00	0.00	500.00	248,893.49	249,393.49

Unaudited Actuals  
2016-17 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(12,687.00)	0.00	(29,534.16)				
Other Sources/Uses Detail					0.00	15,513.18		
Fund Reconciliation							77,579.22	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					15,513.18	0.00		
Fund Reconciliation							0.00	35,358.06
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	29,534.16	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	29,534.16
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	12,687.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	12,687.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2016-17 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

52 71506 0000000  
Form SIAA

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	12,687.00	(12,687.00)	29,534.16	(29,534.16)	15,513.18	15,513.18	77,579.22	77,579.22

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	44,085.96	0.00	0.00	0.00	0.00	32,851.14	196,366.72		273,303.82
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	24,795.88	208,323.52		233,119.40
3000-3999	Employee Benefits	14,290.38	0.00	0.00	0.00	0.00	30,735.64	151,421.46		196,447.48
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,980.38	6,954.54		8,934.92
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	16,691.40		16,691.40
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	58,376.34	0.00	0.00	0.00	0.00	90,363.04	579,757.64	0.00	728,497.02
7310	Transfers of Indirect Costs	43,193.24	0.00	0.00	0.00	0.00	0.00	19,363.34		62,556.58
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	162,967.08								162,967.08
	<b>Total Indirect Costs and PCR Allocations</b>	206,160.32	0.00	0.00	0.00	0.00	0.00	19,363.34	0.00	225,523.66
	<b>TOTAL COSTS</b>	264,536.66	0.00	0.00	0.00	0.00	90,363.04	599,120.98	0.00	954,020.68
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	32,851.14	69,258.96		102,110.10
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	24,795.88	114,578.53		139,374.41
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	28,025.64	65,837.46		93,863.10
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	517.19		517.19
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,134.61		11,134.61
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	23,318.37	0.00	0.00	0.00	0.00	85,672.66	261,326.75	0.00	346,999.41
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23,318.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	23,318.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,318.37
	<b>TOTAL BEFORE OBJECT 8980</b>	23,318.37	0.00	0.00	0.00	0.00	85,672.66	261,326.75	0.00	370,317.78
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	<b>TOTAL COSTS</b>									261,658.78
										108,659.00



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	44,085.96	0.00	0.00	0.00	0.00	0.00	127,107.76		171,193.72
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	93,744.99		93,744.99
3000-3999	Employee Benefits	14,290.38	0.00	0.00	0.00	0.00	2,710.00	85,584.00		102,584.38
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,980.38	6,437.35		8,417.73
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,556.79		5,556.79
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	58,376.34	0.00	0.00	0.00	0.00	4,690.38	318,430.89	0.00	381,497.61
7310	Transfers of Indirect Costs	19,874.87	0.00	0.00	0.00	0.00	0.00	19,363.34		39,238.21
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	162,967.08								162,967.08
	<b>Total Indirect Costs and PCR Allocations</b>	182,841.95	0.00	0.00	0.00	0.00	0.00	19,363.34	0.00	202,205.29
	<b>TOTAL BEFORE OBJECT 8980</b>	241,218.29	0.00	0.00	0.00	0.00	4,690.38	337,794.23	0.00	583,702.90
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
<b>TOTAL COSTS</b>										
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals: resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
<b>TOTAL COSTS</b>										
										261,658.78
										124,192.67
										385,851.45

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.



2015-16 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2015-16 Report SEMA, 2015-16 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	812,672.04	382,160.46
2. Enter audit adjustments of 2015-16 special education expenditures from SACS2017ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2016-17 special education beginning fund balances from SACS2017ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2015-16 Expenditures, Adjusted for 2016-17 MOE Calculation (Sum lines 1 through 4)	812,672.04	382,160.46
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2015-16 Report SEMA, 2015-16 Expenditures by LEA (LE-CY) worksheet	95.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2015-16 Unduplicated Pupil Count, Adjusted for 2016-17 MOE Calculation (Line C1 plus Line C2)	95.00	

SELPA: Tehama County (AE)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2016-17 Expenditures by LEA (LE-CY) and the 2015-16 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2016-17 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2016-17 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

#### SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

**SELPA:** Tehama County (AE)

**SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

**If (b) is greater than (a).**  
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) \_\_\_\_\_ (c)

Available for MOE reduction.  
(line (a) minus line (c), zero if negative) \_\_\_\_\_ 0.00 (d)

Enter portion used to reduce MOE requirement  
(cannot exceed line (d), Available for MOE reduction). \_\_\_\_\_

**If (b) is less than (a).**  
Enter portion used to reduce MOE requirement  
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). \_\_\_\_\_ (e)

Available to set aside for EIS  
(line (b) minus line (e), zero if negative) \_\_\_\_\_ 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


SELPA: Tehama County (AE)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2016-17	Actual Expenditures Comparison Year 2015-16	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	954,020.68		
b. Less: Expenditures paid from federal sources	108,659.00		
c. Expenditures paid from state and local sources	845,361.68	812,672.04	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		812,672.04	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	845,361.68	812,672.04	32,689.64

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2016-17	Comparison Year 2015-16	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	954,020.68		
b. Less: Expenditures paid from federal sources	108,659.00		
c. Expenditures paid from state and local sources	845,361.68	812,672.04	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		812,672.04	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	845,361.68	812,672.04	32,689.64
d. Special education unduplicated pupil count	110	95	
e. Per capita state and local expenditures (A2c/A2d)	7,685.11	8,554.44	(869.33)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: Tehama County (AE)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2016-17	Comparison Year 2015-16	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	385,851.45	382,160.46	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		382,160.46	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	385,851.45	382,160.46	3,690.99

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2016-17	Comparison Year 2015-16	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	385,851.45	382,160.46	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		382,160.46	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	385,851.45	382,160.46	3,690.99
b. Special education unduplicated pupil count	110	95	
c. Per capita local expenditures (B2a/B2b)	3,507.74	4,022.74	(515.00)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

CHRISTINE TOWNE  
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Title

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	44,086.00	0.00	0.00	0.00	0.00	30,705.00	184,785.00		259,576.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	26,089.00	217,563.00		243,652.00
3000-3999	Employee Benefits	13,459.00	0.00	0.00	0.00	0.00	30,462.00	157,012.00		200,933.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,500.00	11,749.00		15,249.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	22,061.00		22,061.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>57,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,756.00</b>	<b>593,170.00</b>	<b>0.00</b>	<b>741,471.00</b>
7310	Transfers of Indirect Costs	28,247.00	0.00	0.00	0.00	0.00	0.00	3,640.00		31,887.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>28,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,640.00</b>	<b>0.00</b>	<b>31,887.00</b>
	<b>TOTAL COSTS</b>	<b>85,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,756.00</b>	<b>596,810.00</b>	<b>0.00</b>	<b>773,358.00</b>
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	44,086.00	0.00	0.00	0.00	0.00	0.00	128,714.00		172,800.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	72,506.00		72,506.00
3000-3999	Employee Benefits	13,459.00	0.00	0.00	0.00	0.00	1,637.00	76,976.00		92,072.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,500.00	9,400.00		12,900.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	22,061.00		22,061.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>57,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,137.00</b>	<b>309,657.00</b>	<b>0.00</b>	<b>372,339.00</b>
7310	Transfers of Indirect Costs	21,345.00	0.00	0.00	0.00	0.00	0.00	3,640.00		24,985.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>21,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,640.00</b>	<b>0.00</b>	<b>24,985.00</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>78,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,137.00</b>	<b>313,297.00</b>	<b>0.00</b>	<b>397,324.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	<b>TOTAL COSTS</b>									
										274,032.00
										671,356.00



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									274,032.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									128,772.00
	TOTAL COSTS									402,804.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									110
	<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	44,085.96	0.00	0.00	0.00	0.00	32,851.14	196,366.72		273,303.82
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	24,795.88	208,323.52		233,119.40
3000-3999	Employee Benefits	14,290.38	0.00	0.00	0.00	0.00	30,735.64	151,421.46		196,447.48
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,980.38	6,954.54		8,934.92
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	16,691.40		16,691.40
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	58,376.34	0.00	0.00	0.00	0.00	90,363.04	579,757.64	0.00	728,497.02
7310	Transfers of Indirect Costs	43,193.24	0.00	0.00	0.00	0.00	0.00	19,363.34		62,556.58
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	162,967.08								162,967.08
	Total Indirect Costs	43,193.24	0.00	0.00	0.00	0.00	0.00	19,363.34	0.00	62,556.58
	<b>TOTAL COSTS</b>	101,569.58	0.00	0.00	0.00	0.00	90,363.04	599,120.98	0.00	791,053.60
	<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	32,851.14	69,258.96		102,110.10
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	24,795.88	114,578.53		139,374.41
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	28,025.64	65,837.46		93,863.10
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	517.19		517.19
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,134.61		11,134.61
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	85,672.66	261,326.75	0.00	346,999.41
7310	Transfers of Indirect Costs	23,318.37	0.00	0.00	0.00	0.00	0.00	0.00		23,318.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	23,318.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,318.37
	<b>TOTAL BEFORE OBJECT 8980</b>	23,318.37	0.00	0.00	0.00	0.00	85,672.66	261,326.75	0.00	370,317.78
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	<b>TOTAL COSTS</b>									
										261,658.78
										108,659.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled Ages 5-22 (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	44,085.96	0.00	0.00	0.00	0.00	0.00	127,107.76		171,193.72
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	93,744.99		93,744.99
3000-3999	Employee Benefits	14,290.38	0.00	0.00	0.00	0.00	2,710.00	85,584.00		102,584.38
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,980.38	6,437.35		8,417.73
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,556.79		5,556.79
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	58,376.34	0.00	0.00	0.00	0.00	4,690.38	318,430.89	0.00	381,497.61
	Total Direct Costs									
7310	Transfers of Indirect Costs	19,874.87	0.00	0.00	0.00	0.00	0.00	19,363.34		39,238.21
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	162,967.08								162,967.08
	Total Indirect Costs	19,874.87	0.00	0.00	0.00	0.00	0.00	19,363.34	0.00	39,238.21
	TOTAL BEFORE OBJECT 8980	78,251.21	0.00	0.00	0.00	0.00	4,690.38	337,794.23	0.00	420,735.82
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
<b>TOTAL COSTS</b>										
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									261,658.78
<b>TOTAL COSTS</b>										
										124,192.67
										385,851.45

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: \_\_\_\_\_

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2017-18 Budget by LEA (LB-B) and the 2016-17 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2017-18 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2017-18 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subsequyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

#### **SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA:

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


SELPA: \_\_\_\_\_

**SECTION 3**

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2017-18	Actual Expenditures Comparison Year 2016-17	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	773,358.00		
b. Less: Expenditures paid from federal sources	102,002.00		
c. Expenditures paid from state and local sources	671,356.00	945,083.64	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		945,083.64	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	671,356.00	945,083.64	(273,727.64)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2017-18	Comparison Year 2014-15	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	773,358.00		
b. Less: Expenditures paid from federal sources	102,002		
c. Expenditures paid from state and local sources	671,356.00	753,532.19	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		753,532.19	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	671,356.00	753,532.19	
d. Special education unduplicated pupil count	110	99	
e. Per capita state and local expenditures (A2c/A2d)	6,103.24	7,611.44	(1,508.20)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.



SELPA: \_\_\_\_\_

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2017-18	Comparison Year 2016-17	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	402,804.00	382,160.46	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		382,160.46	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	402,804.00	382,160.46	20,643.54

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2017-18	Comparison Year 2014-15	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	402,804.00	375,679.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		375,679.75	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	402,804.00	375,679.75	27,124.25
b. Special education unduplicated pupil count	110	99	
c. Per capita local expenditures (B2a/B2b)	3,661.85	3,794.74	(132.89)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

CHRISTINE TOWNE

Contact Name

530-824-8002

Telephone Number

CHIEF BUSINESS OFFICIAL

Title

ctowne@corninghs.org

E-mail Address

**RESOLUTION # 396 FOR ADOPTING THE "GANN" LIMIT**

*(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line K {COE line P}])*

WHEREAS, in November of 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 Corning Union High School District must establish a revised Gann limit for the 2016/17 fiscal year and a projected Gann Limit for the 2017/18 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the calculations and documentation of the Gann limits for the 2016/17 and 2017/18 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2016/17 and 2017/18 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.

\_\_\_\_\_  
9/21/17  
Date

\_\_\_\_\_  
Clerk, Board of Trustees

AYES: \_\_\_\_\_  
4

NOES: \_\_\_\_\_  
0

ABSENT: \_\_\_\_\_  
1

**CERTIFICATION:**

I, Jared Caylor,

Certify that the foregoing is a correct copy of a resolution passed and adopted by the Corning Union High School District Board of Trustees

Dated: \_\_\_\_\_  
9/22/17

\_\_\_\_\_  
Superintendent





# CORNING UNION HIGH SCHOOL DISTRICT

643 Blackburn Ave. Corning, CA 96021 phone: 530 824-8000 fax: 530 824-8005

The US Bank Cal-Card represents the district's trust in you. You are empowered as a responsible agent to safeguard the district's assets. Your signature below is verification that you have read and agree to comply with the following responsibilities.

1. I understand the card is for district approved purchases only and I agree not to charge personal purchases.
2. Improper use of this card can be considered misappropriation of district funds. This may result in disciplinary action up to and including termination of employment.
3. If the card is lost or stolen, I will immediately notify US Bank by telephone and will also immediately confirm the telephone call by notifying the CBO or Accounts Payable.
4. I agree to surrender the card immediately upon termination of employment, whether for retirement, voluntary, or involuntary reasons.
5. The card is issued in my name. I will not allow any other person to use the card. I am considered responsible for any and all charges against the card.
6. All charges will be billed directly to and paid directly by the district. The bank cannot accept any monies from me directly; therefore any personal charges billed to the company will be considered misappropriation of district funds.
7. As the card is district property, I understand that I may be periodically required to comply with internal control procedures designed to protect district assets. This may include being asked to produce the card to validate its existence and account number.
8. I will receive a Monthly Reconciliation Statement (MRS), which will report all activity during the statement period. Since I am responsible for all charges, but not for payment, on the card, I will resolve any discrepancies by either contacting US Bank or Accounts Payable. I will attach receipts for all transactions to the MRS and submit to the business office in a timely manner in order to avoid late charges.
9. The charges made against my card are automatically assigned to the cost center assigned to the card as specified by the business office. This code cannot be changed by the user. When changed, the new accounting code will not affect any charges made prior to the charge but will affect future charges.
10. I understand the Cal-card is not provided to all employees. Assignment is based on the need to purchase materials for the district and/or to provide for business travel. The card may be revoked based on change of assignment or location. I understand that the card is not an entitlement nor reflective of title or position.
11. A requisition must be completed and approved before making purchases using the Cal-Card. If a vendor accepts Purchase Orders, you **must** follow the regular purchasing process. In the event of an emergency, contact the CBO or Superintendent for verbal approval.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Employed Printed Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief Business Official

\_\_\_\_\_  
Date

Last four digits of card number assigned: \_\_\_\_\_

\_\_\_\_\_  
Date



# CORNING UNION HIGH SCHOOL DISTRICT

643 Blackburn Ave. Corning, CA 96021 phone: 530 824-8000 fax: 530 824-8005

CUHS Program Name: \_\_\_\_\_

Department: \_\_\_\_\_

Date of Request: \_\_\_\_\_

Employee:

Full Name: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

Purchase Limit Requested:

Single Purchase Limit                      \$ \_\_\_\_\_

Monthly Purchase Limit                      \$ \_\_\_\_\_

Unless specified, cards are set with a \$500.00 single purchase limit (with the exception of lodging) and a \$2,000 monthly purchase limit.

\_\_\_\_\_  
Supervisor/Dept. Head

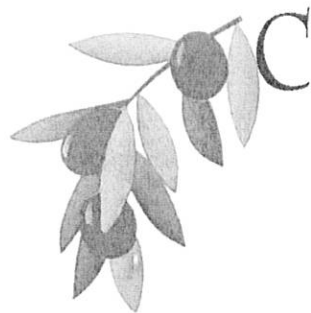
\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief Business Official

\_\_\_\_\_  
Date



# CORNING UNION HIGH SCHOOL DISTRICT

643 Blackburn Ave. Corning, CA 96021 phone: 530 824-8000 fax: 530 824-8005

## Procedures for CAL-Card Usage

CAL-cards are issued to individual employees upon the approval of their supervisor and the Superintendent. Requests for cards are to be submitted on a CAL-card request form to Accounts Payable in the Business Office. Unless otherwise requested, single purchase limits are set at \$500 and monthly purchase limits at \$2,000.

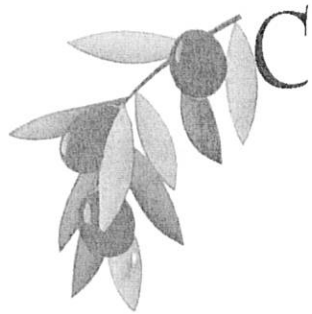
When issued a CAL-Card, employees are required to sign an Acceptance of US Bank CAL-Card form. Assignment is based on the need to purchase materials for the department and/or to provide for business travel. CAL-Cards are not for personal use and shall not be used to purchase alcohol or tobacco. All cards are blocked from cash advances.

After you use the CAL-Card, the receipt shall be given to the staff member responsible for processing requisitions in your department or Accounts Payable. If the purchase is NOT related to travel please follow the directions below:

1. Login to Escape.
2. Click on Finance, Requisitions, Vendor Requisitions. A window will pop up "Search Criteria – Vendor Requisition."
3. Click on New. A pop down list will appear. From that list choose your department or the Purchasing Dept.
4. From there Requisition/Vendor Information is to be completed. Fill in the Order Location.
  - In the comment section you will write what you purchased (office supplies and where you ordered them from)
  - The default under Vendor Information – order type is *PO with Receiving*. The order type for these purchases will be "Direct Payment."
  - The Vendor ID will always be US Bank - 000681. If you type U.S. and hit F4, it will bring up US Bank. Double click and it will automatically fill in the vendor number and address information.
  - Under "Order Information" you will enter information on taxes and shipping.
  - There is no need to fill in anything under Sections 5, 6, and 7.
5. Click on the tab "Items" and choose "New." Enter each purchase on the invoice/receipt or state see attached, then attach list on the attachments tab. For example, if you purchased file folders, pens, staples, and a ream of paper you would list each item individually. After entering each item click on "Save/New" to bring up the next line. Be sure to "Save/Close" after entering the last item.
6. Then, Click the tab "Accounts" and choose "New." Here is where you enter your budget code(s).
7. From there, go to the menu across the top of the page. At the end of the row on the right, click on the down arrow under "Tasks" and choose submit.
8. From there, write the requisition number on the receipt and keep it in your folder/binder until the US Bank statement arrives or turn in documents to Accounts Payable. Statements are received around the 25<sup>th</sup> of the month.
9. When you receive the US Bank statement, attach the receipts/invoices in order as they appear on the statement. Reconcile the statement and submit it to Accounts Payable within five working days.

### For TRAVEL Related Purchases

Please complete a Travel Requisition form (TPO), estimate travel expenses and attach registration, estimated hotel cost, and maps for mileage. This must be approved before making any purchases on the CAL-Card. When you receive receipts/invoices related to travel, Please turn them into Accounts Payable within three working days. If the receipt/invoice is smaller than 8.5x11 in size please tape it onto an 8.5x11 piece of paper. All meals must be requested on the TPO at the Per Diem amount. We no longer place travel meals on the CAL-Card. If you would like the Mileage and Meal Per Diem Check before traveling, please check the box and give Accounts Payable adequate time to process this request. If not, a Mileage and Meal Reimbursement will be completed after returning.



# CORNING UNION HIGH SCHOOL DISTRICT

643 Blackburn Ave. Corning, CA 96021 phone: 530 824-8000 fax: 530 824-8005

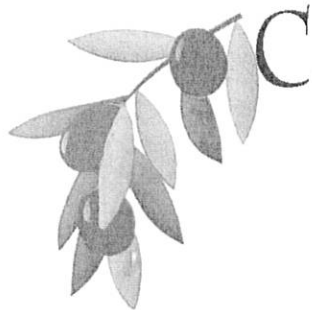
## Procedures for Checking Out a Travel CAL-Card

After a Travel Requisition has been submitted and approved, employees may request a Travel CAL-Card for expenses not pre-paid by the district (i.e. meals, mileage).

1. Employee shall fill out a Travel CAL-Card Request Form and have their Supervisor/Department Head approve the request. The request will then be submitted to the Accounts Payable.
2. Employee will be required to fill out an Acceptance Agreement for use of the Travel CAL-Card.
3. Cards are to be returned, by the employee, to the Business Office no later than the first business day following return from travel.
4. All receipts/statements shall be turned in with the card. The Travel Requisition Number needs to be written on each receipt/statement along with the name of the employee.
5. All meals must be requested on the TPO at the Per Diem amount. We no longer place travel meals on the CAL-Card. If you would like the Mileage and Meal Per Diem Check before traveling, please check the box and give Accounts Payable adequate time to process this request. If not, a Mileage and Meal Reimbursement will be completed after returning.

### Meal Allowances

Breakfast	\$12.00	Leave before 6:00 am and return after 9:00 am
Lunch	\$18.00	Leave before 11:00 am and return after 1:30 pm
Dinner	\$26.00	Leave before 5:00 pm and return after 7:00 pm



# CORNING UNION HIGH SCHOOL DISTRICT

643 Blackburn Ave. Corning, CA 96021 phone: 530 824-8000 fax: 530 824-8005

## Acceptance of US Bank CAL-Card

### Travel Card

The US Bank CAL-Card represents the district's trust in you. You are empowered as a responsible agent to safeguard district assets. Your signature below is verification that you have read and agree to comply with the following responsibilities.

1. I understand the card is for district-approved purchases only and I agree not to charge personal purchases.
2. Improper use of this card can be considered misappropriation of district funds. This may result in disciplinary action up to and including termination of employment.
3. This card is temporarily issued to me. I will not allow any other person to use the card. I am considered responsible for any and all charges against the card.
4. All charges will be billed directly to and paid directly by the district. The bank cannot accept any monies from me directly; therefore any personal charges billed to the company will be considered misappropriation of district funds.
5. A reconciliation statement, which will report all activity during the statement period, will be sent to Accounts Payable. When returning the card, I will attach receipts for all transactions to Accounts Payable within three business days of return from travel. The Travel Requisition Number and employee name will be written on all receipts/statements.
6. Assignment of this temporary card is based solely on the need for business travel.

\_\_\_\_\_  
Employee Printed Name

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Department

\_\_\_\_\_  
Accounts Payable/CBO

\_\_\_\_\_  
Date

Last four digits of card number assigned: \_\_\_\_\_  
Date \_\_\_\_\_

Date Returned: \_\_\_\_\_  
Accounts Payable/CBO \_\_\_\_\_



# CORNING UNION HIGH SCHOOL DISTRICT

643 Blackburn Ave. Corning, CA 96021 phone: 530 824-8000 fax: 530 824-8005

## Travel CAL-Card Request Form

Employee Name: \_\_\_\_\_

Supervisor/Dept. Head Name: \_\_\_\_\_

Department: \_\_\_\_\_

Date(s) of Travel: \_\_\_\_\_

Leave: \_\_\_\_\_ Return: \_\_\_\_\_

Travel Requisition Number: \_\_\_\_\_

Budget Account Code: \_\_\_\_\_

\_\_\_\_\_  
Employee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Supervisor/Dept. Head

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief Business Official

\_\_\_\_\_  
Date



# CORNING UNION HIGH SCHOOL DISTRICT

643 Blackburn Ave. Corning, CA 96021 phone: 530 824-8000 fax: 530 824-8005

## Missing Receipt Form

Cardholder must fill out the form below:

Date of Purchase/Service

---

Vendor Name

---

Description of Purchase

---

---

---

Quantity Purchased

---

Dollar Amount

---

Steps Taken to Obtain Duplicate  
Receipt/Invoice

---

---

Reason You Were Unable to  
Obtain Receipt/Invoice

---

**Repeated lost receipts may result in loss of CAL-Card privileges.**

Date

---

Cardholder Signature

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Chief Business Official

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Board Meeting 9/21/17

1. Bud Mitchell
2. Lendi Kumborg
3. Billy Nelson
4. Diana Robert
5. Tim Robertson
6. Valanne Cardenas
7. D. Blu Camacho
8. Jill Davis
9. Christine Lockamp
10. Sherry Drake

You are not required to sign but it would be appreciated if you did!



Board Meeting 9/21/17

1. Diana Talley
2. Nancy Taylor
3. Don Taylor
4. Shirley Davies
5. Lesophon
6. Ray Johnson
7. Brette Messmer
8. Mark Messmer
9. K. Markutis
10. Jim Tuttle

You are not required to sign but it would be appreciated if you did!



Board Meeting 9/21/17

1. GILBERT DELA O
2. Jenny Jones
3. Sherry Assori
4. TED POLSTER
5. Barbara Polster
6. Donna + Skip Whipple
7. Sarah Polster
8. Rachel Gunsauls
9. Kyle Gunsauls
10. Sue Blackburn

You are not required to sign but it would be appreciated if you did!



Micah Spangler  
Denise Mendenhall

Wj Mendenhall

Luke Alexander

JEFF FORTKAMP

Dennis Patrock

Dan Whitlock

Cara Hood

Shirley Loper

Sally Young

Jessica Spangler

Bethany Burch - Vander Dussen

Kevin Penner

Cindy Sutfin

Bob Sutfin

Nancy Helmeck  
Harrie Roth  
Julie Johnson