

### Rescue Union School District

#### 9.1.17

	GREEN VALLEY	JACKSON	LAKE FOREST	LAKEVIEW	RESCUE	MARINA VILLAGE	PLEASANT GROVE	Tot.
TR. KDG	17	21	15	17	21	0	0	91
KDG.*	64	64	52	73	76	0	0	329
FIRST	66	70	66	77	68	0	0	347
SECOND	64	61	58	82	72	0	0	337
THIRD	77	79	67	83	73	0	0	379
FOURTH	63	75	65	106	69	0	0	378
FIFTH	68	71	101	107	72	0	0	419
SIXTH	0	0	0	0	0	250	186	436
SEVENTH	0	0	0	0	0	247	153	400
EIGHTH	0	0	0	0	0	269	201	470
SDC		15					13	
*COOL School						6		6
<b>TOTAL</b>	<b>419</b>	<b>456</b>	<b>424</b>	<b>545</b>	<b>451</b>	<b>766</b>	<b>553</b>	<b>3624</b>
Ending 16-17	456	470	470	577	470	773	556	3733
Difference	-37	-14	-46	-32	-19	-7	-3	-109

\*COOL School numbers are not counted in individual school counts only in district total

\*\*Projected enrollment is from Table 10 of the Demographic Study

NPS 4

#### ENROLLMENT HISTORY

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
<b>2017/2018</b>	<b>NA</b>	<b>3624</b>									
<b>2016/2017</b>	3723	3709	3723	3731	3734	3774	3792	3792	3786	3794	3766
<b>2015/2016</b>	3666	3658	3673	3673	3676	3686	3707	3717	3734	3740	3733
<b>2014/2015</b>	3690	3697	3699	3702	3712	3735	3753	3771	3772	3775	N/A
<b>2013/2014</b>	3797	3775	3770	3776	3774	3797	3804	3821	3823	3825	N/A
<b>2012/2013</b>	3889	3902	3895	3900	3893	3885	3912	3919	3920	3929	N/A
<b>2011/2012</b>	3984	3984	3989	3995	3995	4002	4019	4024	4032	4038	N/A
<b>2010/2011</b>	4124	4088	4070	4071	4074	4083	4092	4099	4097	4095	N/A
<b>2009/2010</b>	4173	4123	4115	4116	4113	4119	4122	4121	4112	4115	4110
<b>2008/2009</b>	4176	4105	4104	4106	4115	4110	4095	4091	4097	4099	4117
<b>2007/2008</b>	4093	4079	4090	4094	4091	4097	4110	4096	4101	4085	4082
<b>2006/2007</b>	3916	3905	3918	3927	3934	3933	3952	3967	3964	3972	3973
<b>2005/2006</b>	3777	3771	3788	3776	3768	3784	3780	3783	3786	3785	3785

Diff 2016-2017 2017-2018 0 -85

Avg Diff -85

**Low Housing Projection 2016-17	Variance
100	-9
329	0
336	11
344	-7
366	13
391	-13
395	24
359	77
427	-27
447	23
0	28
0	6
3494	130

**ITEM #: 5**

**DATE: September 12, 2017**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**     **Resolution No: 17-18**  
**Local Teaching Assignments Credential Authorization**

**BACKGROUND:**

Education Code Sections 44256(b) and 44258.2 allow, by resolution of the Governing Board, the holder of a Multiple Subject/ Standard Teaching Credential (44256(b)) or Single Subject Teaching Credential (44258.2) to teach, with his or her consent, any subject in departmentalized classes below grade 9 if the teacher has completed 12 semester units, or 6 upper division or graduate semester units, in the subject to be taught.

**STATUS:**

In order to accommodate the needs of the schools, the administration has selected the best-qualified teachers to teach in the following subject areas. Each teacher's college transcripts have been evaluated for this authorization to be valid.

**Marina Village Middle School**

<b>Name</b>	<b>Credential</b>	<b>Subject</b>	<b>Verification Units</b>
Trexler, Amy	Multiple Subject	Mathematics	Mathematics

**FISCAL IMPACT:**

N/A

**BOARD GOAL:**

Board Focus Goal III – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to providing quality education for our students.

**RECOMMENDATION:**

The Superintendent recommends the Board approve Resolution No.17-18: Local Teaching Assignments Credential Authorization.

**RESCUE UNION SCHOOL DISTRICT**  
**Resolution No. 17-18**

**LOCAL TEACHING ASSIGNMENTS CREDENTIAL AUTHORIZATION**

WHEREAS, the Governing Board of the Rescue Union School District recognizes its responsibility to provide adequate teaching staff to meet the educational needs of its middle school and elementary students; and

WHEREAS, the Board has considered the qualified applicants for teaching positions at all schools in the Rescue Union School District and has determined the need for the limited teaching authorizations hereinafter stated;

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Rescue Union School District authorizes and approves the following teaching assignments in accordance with the regulations adopted by the California Commission on Teacher Credentialing, the applicable provisions of the California Education Code Sections 44256(b) and 44258.2:

EDUCATION CODE SECTIONS 44256(b) and 44258.2 allow, by resolution of the Governing Board, the holder of a Multiple Subject/Standard Elementary Teaching Credential (44256(b)) or Single Subject Teaching Credential (44258.2) to teach, with his or her consent, any subject in departmentalized classes below grade 9 if the teacher has completed 12 semester units, or 6 upper division or graduate semester units, in the subject to be taught. The following teachers have met these criteria:

**Marina Village Middle School**

Trexler, Amy	Math (7)	1 period	44256(b)
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**PASSED AND ADOPTED** by the Board of Trustees of the Rescue Union School District at its regular meeting held on September 12, 2017 in the Rescue District Boardroom by the following vote:

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

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

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

ABSTAIN: \_\_\_\_\_

_____ Board President	_____ Date
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_____ Clerk of the Board of Trustees	_____ Date
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**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:      Approval of Unaudited Actuals for 2016-2017**

**BACKGROUND:**

The Board is required to review and approve the Unaudited Actuals prior to submitting the report to the El Dorado County Office of Education (EDCOE). The submission deadline is September 15, 2017.

**STATUS:**

The 2016-17 Unaudited Actuals report shows an ending fund balance in the General Fund of \$7,188,397.

The District's expenditures exceeded revenues in 2016-17, which resulted in deficit spending of \$296,611. District revenues declined year over year by \$226,130. The increase in funding of \$1,449,879 from the Local Control Funding Formula was offset by a 57% reduction in one-time funds from the State for mandated cost repayments, as well as other one time funding received in 15-16 (EEF grant and Bus Retrofit grant) that we did not receive funding for in 16-17. Federal funding was also down by \$198,192 due to reductions in Forest Reserves, MAA, Special Ed IDEA and Title I, II, and III. Total General Fund revenues from all sources in Fiscal Year 2016-17 were **\$33,383,345**.

Expenditures increased by \$1,827,086 to **\$33,679,956** from the prior year. The added expenditures included an increase in Certificated Salaries due to an increase in FTE's related to enrollment and a 1% salary increase for all employees after the passage of Proposition 55, significant re-investments in valuable programs throughout the district like AVID, Project Lead the Way, and the English Language Arts adoption, additional technology, staff development, and increases in CalSTRS and CalPERS contributions by the District.

**FISCAL IMPACT:**

Absent the one-time funds from the State, the District continues to operate with a structural budget deficit.

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

**RECOMMENDATION:**

District administration recommends approval of the Unaudited Actuals for 2016-17.



# RESCUE UNION SCHOOL DISTRICT

**“Educating for the Future Together”**



**Cheryl Olson  
District Superintendent**

**2016-17 Unaudited Actuals**

**September 12, 2017**

Board of Trustees

Nancy Brownell, President

Kim White, Vice-President

Suzanna George, Clerk

Stephanie Kent, Trustee

Tagg Neal, Trustee

2016-17 Unaudited Actuals Narrative  
Rescue Union School District

## **BUDGET REPORT PURPOSE**

The 2016-17 Unaudited Actuals report provides a representation of the financial health of the Rescue Union School District as of June 30, 2017. The financial information presented in this report reflects the District's expenditures and revenues in Fiscal Year 2016-17 as presented by the District's staff. Further analysis will be provided by an independent auditor whose official audit report will be presented to the Board in December.

## **GENERAL INFORMATION**

The 2016-17 Fiscal Year was the District's fourth year of implementing several major educational reforms including the Local Control Funding Formula, the Local Control Accountability Plan, and the new California State Academic Content Standards. Fiscally, the State of California continues to show remarkable resilience coming out of the Great Recession: increased revenues continue to be generated by more people working (more tax payers); the stock market has supported increased capital gains taxes; housing prices have reached pre-recession levels in most regions; State debt, deferrals and mandates continue to be paid down; and a reduced demand on government programs has resulted in mitigated expenditure growth. As was the case in the prior year, 2016-17 continued a trend of improved public education funding for California.

For the Rescue Union School District, the 2016-17 Fiscal Year equated to more stability in funding our educational programs, but the issue of adequacy remained prevalent for the District. In 2016-17, the District only received 96% of its target funding level under the LCFF. Additionally, as enrollment and ADA start to stabilize, the District's revenues should stabilize as well. Looking forward, the rollout of the Local Control Funding Formula should continue to accelerate and although the District's revenue per ADA will increase incrementally during through 2020-21, the increase will generally be mitigated by any decline in the District's enrollment/ADA. Recent positive trends in enrollment, however, have provided some encouragement for the District.

2016-17 Unaudited Actuals Narrative  
Rescue Union School District  
**State Funding Levels**

<b>2016-17</b>	<b>Target</b>	<b>\$</b>	<b>28,715,627</b>
	<i>CY funded amount</i>	<i>\$</i>	<i>27,680,098</i>
<b>The district is funded at</b>		<b>4%</b>	<b>below its LCFF target</b>
<b>This gap between the funded and target LCFF is about</b>			<b>\$ 1,035,529</b>

## REVENUE SUMMARY

The District's expenditures exceeded revenues in 2016-17, which resulted in deficit spending of \$296,612. District revenues declined year over year by \$226,130. The increase in funding of \$1,449,879 from the Local Control Funding Formula was offset by a 57% reduction in one-time funds from the State for mandated cost repayments, as well as other one time funding received in 15-16 (EEF grant and Bus Retrofit grant) that we did not receive in 16-17. Federal funding was also down by \$198,192 due to reductions in Forest Reserves, MAA, Special Ed IDEA and Title I, II, & III. Total General Fund revenues from all sources in Fiscal Year 2016-17 were **\$33,383,345**.

Fiscal Year 2016-17 General Fund Revenues were as follows:

### RESCUE USD 2016-17 UNAUDITED ACTUALS REVENUES

#### **GENERAL FUND REVENUES:**

<i>REVENUE LIMIT SOURCES</i>	<i>\$27,680,099</i>
<i>FEDERAL REVENUES</i>	<i>\$ 586,978</i>
<i>OTHER STATE REVENUES</i>	<i>\$ 2,959,201</i>
<i>OTHER LOCAL REVENUES</i>	<i>\$ 2,157,067</i>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$33,383,345</b>

2016-17 Unaudited Actuals Narrative  
Rescue Union School District

**EXPENDITURE SUMMARY**

Expenditures increased by \$1,827,086 to **\$33,679,956** from the prior year. The added expenditures included an increase in Certificated Salaries due to an increase in FTE's related to enrollment and a 1.0% salary increase for all employees after the passage of Proposition 55, significant re-investments in valuable programs throughout the district like AVID, Project Lead the Way, and the English Language Arts adoption, additional technology, staff development, and increases in CalSTRS and CalPERS contributions by the District.

Fiscal Year 2016-17 General Fund expenditures were as follows:

**RESCUE USD 2016-17 UNAUDITED ACTUALS EXPENDITURES BY OBJECT**

**GENERAL FUND EXPENDITURES:**

<i>CERTIFICATED SALARIES</i>	\$16,005,714
<i>CLASSIFIED SALARIES</i>	\$ 5,709,568
<i>EMPLOYEE BENEFITS</i>	\$ 6,742,652
<i>BOOKS AND SUPPLIES</i>	\$ 2,379,653
<i>SERVICES AND OTHER OPERATING EXPENDITURES</i>	\$ 2,522,950
<i>CAPITAL OUTLAY</i>	\$ 57,300
<i>OTHER OUTGO</i>	\$ 307,256
<i>INDIRECT COSTS</i>	(\$ 45,137)
<b>TOTAL GENERAL FUND EXPENDITURES:</b>	<b>\$33,679,956</b>

2016-17 Unaudited Actuals Narrative  
Rescue Union School District

**RESCUE UNION SCHOOL DISTRICT**  
**Unaudited Actuals Summary - September 12, 2017**

**2016-17**  
**Unaudited Actuals**

<b>Beginning Fund Balance</b>	<b>\$ 7,485,008</b>
Revenues - All Sources	\$ 33,383,345
<b>Total Projected Revenue</b>	<b>\$ 33,383,345</b>
Certificated Expenditures	\$ 16,005,714
Classified Expenditures	\$ 5,709,568
Benefits	\$ 6,742,652
Projected Books and Supplies	\$ 2,379,653
Services & Other Operating Exp.	\$ 2,522,950
Capital Outlays	\$ 57,300
Other Outgo and Transfers	\$ 262,119
<b>Total Expenditures</b>	<b>\$ 33,679,956</b>
<b>Net Change</b>	<b>\$ -296,611</b>
<b>Total Ending Balance:</b>	<b>\$ 7,188,397</b>

**Fund Balance as a Percent of Expenditures** **21.34%**

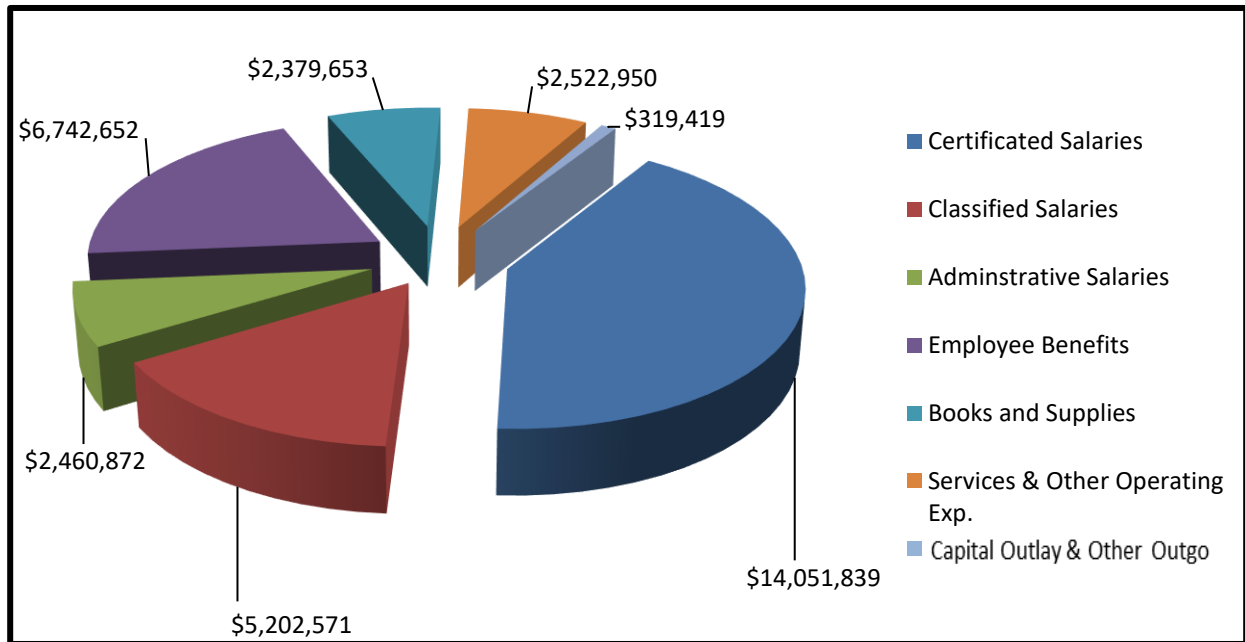
**Assignments:**

3% Reserve for Economic Uncertainties	\$ 1,010,399
7 % Board Reserve	\$ 2,748,806
Revolving Cash	\$ 6,075
Retirement Incentive Reserve (FY14)	\$ 179,640
CalSTRS Liability Reserve	\$ 800,000
CalPERS Liability Reserve	\$ 300,000
School Facilities & Modernization Reserve	\$ 1,000,000
Prepaid Expenditures	\$ 3,223
Restricted Reserves & Donations	\$ 672,590
<b>Total</b>	<b>\$ 6,720,733</b>

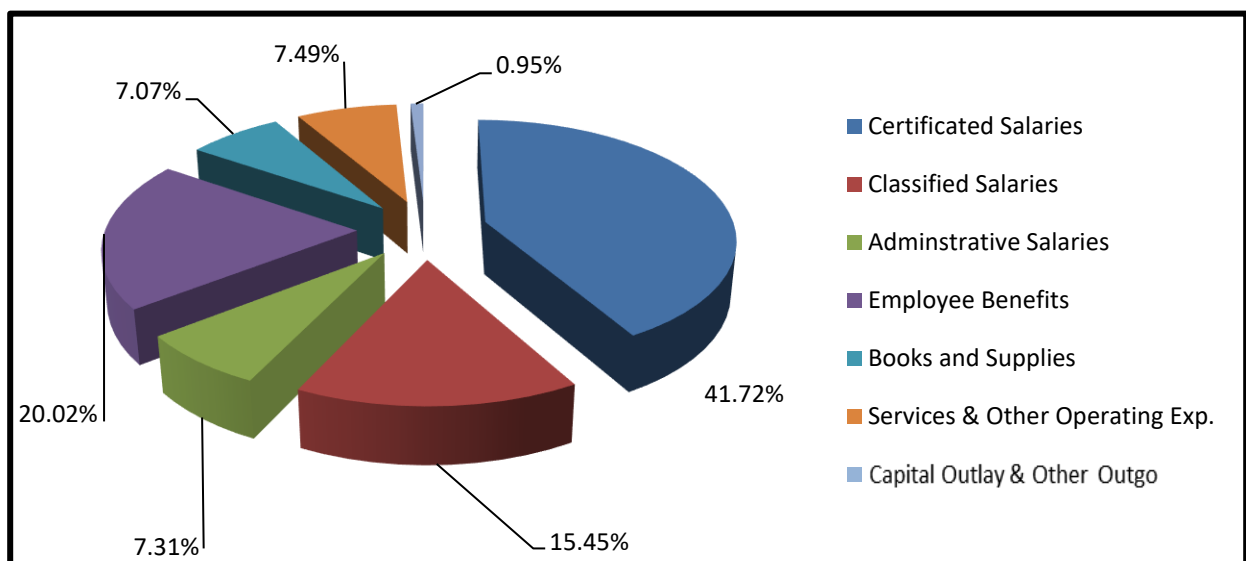
**Unassigned/Unappropriated Amount** **\$ 467,664**

2016-17 Unaudited Actuals Narrative  
Rescue Union School District

## Unaudited Actuals – Expenditures



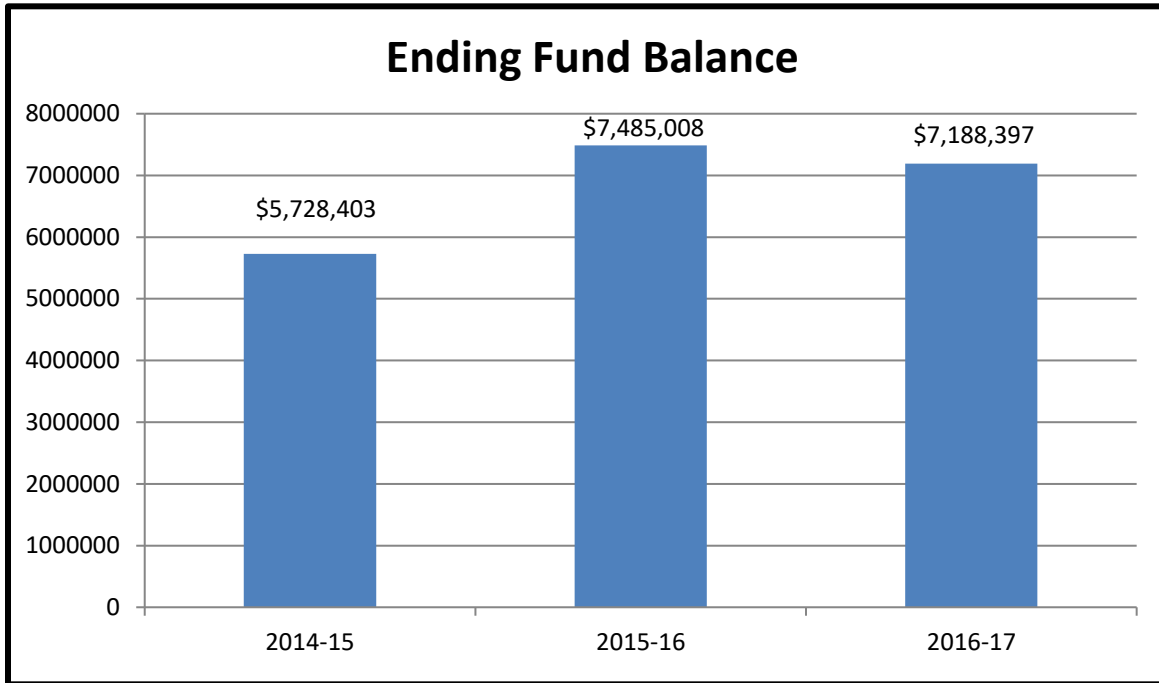
## UA's Expenditures as a Percent of Total Expenditures



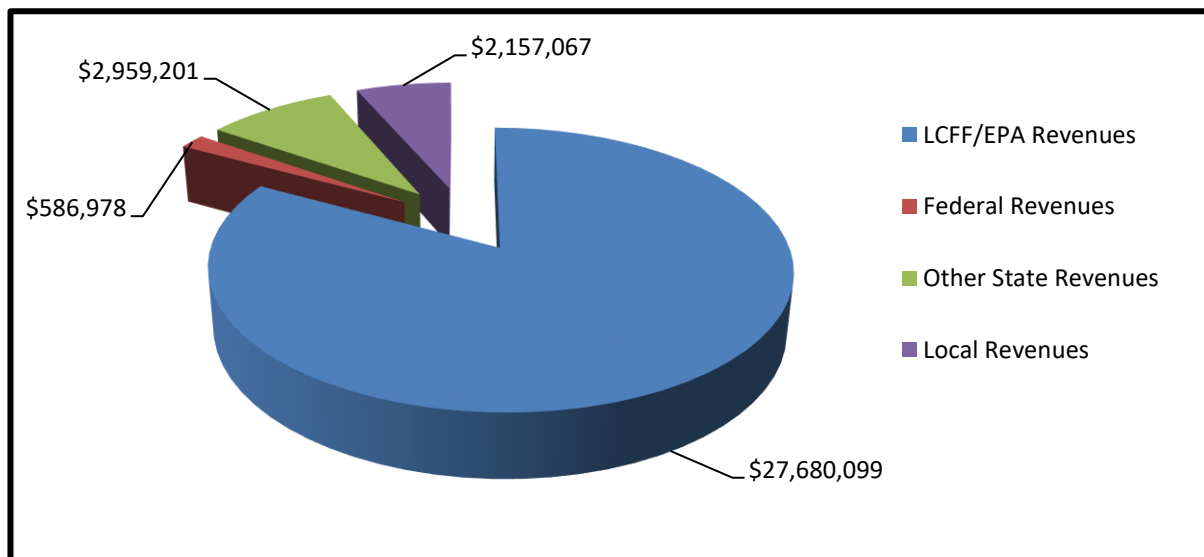
\*SALARIES AND BENEFITS ACCOUNTED FOR **84.50%** OF TOTAL EXPENDITURES

2016-17 Unaudited Actuals Narrative  
Rescue Union School District

## Unaudited Actuals – GF Ending Fund Balance



## 2016-17 Unaudited Actuals – Revenue Sources



2016-17 Unaudited Actuals Narrative  
Rescue Union School District

## OTHER FUNDS

### Fund 13

The Cafeteria Fund reflects an increase in revenues and expenditures of \$87,667 due a new requirement to book the cash value of donated commodities. The Unaudited Actuals for 2016-17 reveals Food Services had \$5,602 in excess expenditures during the year.

<b>Beginning Balance</b>	<b>\$242,121</b>
Total Revenues (all sources)	\$ 1,157,774
<u>Total Expenditures (All Uses)</u>	<u>\$1,163,376</u>
Net Decrease in Fund Balance	(\$ 5,602)
<b>Ending Fund Balance</b>	<b>\$ 236,519</b>

### Fund 21

The Building Fund (Measure K) proceeds are used to enhance the District's facilities and infrastructure. In 2017-18, District staff will close out this fund and pay off any arbitrage that remains.

<b>Beginning Balance</b>	<b>\$ 460,072</b>
Total Revenues (all sources)	\$ 2,771
<u>Total Expenditures (All Uses)</u>	<u>\$ 34,727</u>
Net Decrease in Fund Balance	(\$ 31,956)
<b>Ending Fund Balance</b>	<b>\$ 428,116</b>



2016-17 Unaudited Actuals Narrative  
Rescue Union School District

**Fund 25**

The Capital Facilities Fund – Developer Fees is supported by developer fees and is restricted to the construction or reconstruction of facilities related to the growth generated by development.

<b>Adjusted Beginning Balance</b>	<b>\$1,467,768</b>
Total Revenues (all sources)	\$ 551,637
<u>Total Expenditures (All Uses)</u>	<u>\$ 393,957</u>
Net Increase in Fund Balance	\$ 157,680
<b>Ending Fund Balance</b>	<b>\$ 1,625,448</b>

**Fund 35**

Fund 35 is the State School Facilities Fund and the balance is restricted to State Building Projects and high priority capital projects. These funds are reserved for land acquisition and State approved capital projects. In 2016-17 Fund 35 funds paid for projects at several sites: Green Valley, Rescue Elementary, Lake Forest, Marina Village, Pleasant Grove.

<b>Beginning Balance</b>	<b>\$1,618,035</b>
Total Revenues (all sources)	\$ 4,097
<u>Total Expenditures (All Uses)</u>	<u>\$ 1,320,950</u>
Net Decrease in Fund Balance	(\$1,316,853)
<b>Ending Fund Balance</b>	<b>\$ 301,182</b>

2016-17 Unaudited Actuals Narrative  
Rescue Union School District

**Fund 49**

Fund 49 accounts for capital projects financed by the El Dorado School Financing Authority Mello-Roos Community Facilities District No. 1. In 2016-17, Fund 49 earned interest of \$10,254 had actual expenses of \$505,376 of expenditures on debt service (2010 COP's) and the Marina Village Modernization project. In addition, the El Dorado Union High School District acts as the fiscal agent for the CFD No.1 and maintains an estimated balance for Rescue Union School District of \$2,938,529.

<b>Beginning Balance</b>	<b>\$1,569,704</b>
Total Revenues (all sources)	\$ 10,254
<u>Total Expenditures (All Uses)</u>	<u>\$ 505,376</u>
Net Decrease in Fund Balance	(\$ 495,122)
<b>Ending Fund Balance</b>	<b>\$1,074,582</b>

**Fund 51**

This fund accounts for the receipt of property taxes to repay the principal and interest on the General Obligation Bond debt service. This fund is restricted in use and cannot be used to pay General Fund expenses. The projected ending balance is \$1,556,127.

<b>Beginning Balance</b>	<b>\$1,477,382</b>
Total Revenues (all sources)	\$1,804,796
<u>Total Expenditures (All Uses)</u>	<u>\$1,726,051</u>
Net Increase in Fund Balance	\$ 78,745
<b>Ending Fund Balance</b>	<b>\$ 1,556,127</b>

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Unaudited Actuals	2017-18 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Unaudited Actuals	2017-18 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

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

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)	63.14%
	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	\$20,934,035.53
	Appropriations Subject to Limit	\$20,934,035.53
	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.	3.62%
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 Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

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: Sept. 12, 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:

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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)	
A. REVENUES									
1) LCFF Sources		8010-8099	27,680,098.69	0.00	27,680,098.69	28,318,331.00	0.00	28,318,331.00	2.3%
2) Federal Revenue		8100-8299	59,057.99	527,920.24	586,978.23	0.00	600,780.20	600,780.20	2.4%
3) Other State Revenue		8300-8599	1,425,042.64	1,534,157.95	2,959,200.59	655,138.00	1,775,237.00	2,430,375.00	-17.9%
4) Other Local Revenue		8600-8799	316,781.84	1,840,285.37	2,157,067.21	210,000.00	1,023,188.00	1,233,188.00	-42.8%
5) TOTAL, REVENUES			29,480,981.16	3,902,363.56	33,383,344.72	29,183,469.00	3,399,205.20	32,582,674.20	-2.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	14,595,567.35	1,410,146.67	16,005,714.02	14,304,803.00	1,355,503.18	15,660,306.18	-2.2%
2) Classified Salaries		2000-2999	4,370,611.00	1,338,957.32	5,709,568.32	4,585,281.00	1,309,000.00	5,894,281.00	3.2%
3) Employee Benefits		3000-3999	4,970,971.61	1,771,680.56	6,742,652.17	5,627,741.00	2,285,871.00	7,913,612.00	17.4%
4) Books and Supplies		4000-4999	1,641,267.41	738,385.10	2,379,652.51	664,334.14	680,213.53	1,344,547.67	-43.5%
5) Services and Other Operating Expenditures		5000-5999	1,495,225.51	1,027,724.49	2,522,950.00	1,707,631.00	757,450.06	2,465,081.06	-2.3%
6) Capital Outlay		6000-6999	20,054.70	37,245.20	57,299.90	20,000.00	73,024.00	93,024.00	62.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	153,015.00	154,241.43	307,256.43	156,687.00	183,824.00	340,511.00	10.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(228,956.78)	183,819.78	(45,137.00)	(251,789.00)	201,914.00	(49,875.00)	10.5%
9) TOTAL, EXPENDITURES			27,017,755.80	6,662,200.55	33,679,956.35	26,814,688.14	6,846,799.77	33,661,487.91	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,463,225.36	(2,759,836.99)	(296,611.63)	2,368,780.86	(3,447,594.57)	(1,078,813.71)	263.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,571,203.13)	2,571,203.13	0.00	(2,909,883.00)	2,909,883.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,571,203.13)	2,571,203.13	0.00	(2,909,883.00)	2,909,883.00	0.00	0.0%

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>			(107,977.77)	(188,633.86)	(296,611.63)	(541,102.14)	(537,711.57)	(1,078,813.71)	263.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,623,784.07	861,224.20	7,485,008.27	6,515,806.30	672,590.34	7,188,396.64	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,623,784.07	861,224.20	7,485,008.27	6,515,806.30	672,590.34	7,188,396.64	-4.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,623,784.07	861,224.20	7,485,008.27	6,515,806.30	672,590.34	7,188,396.64	-4.0%
2) Ending Balance, June 30 (E + F1e)			6,515,806.30	672,590.34	7,188,396.64	5,974,704.16	134,878.77	6,109,582.93	-15.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,075.00	0.00	6,075.00	5,825.00	0.00	5,825.00	-4.1%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	3,222.96	0.00	3,222.96	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	672,590.34	672,590.34	0.00	134,878.77	134,878.77	-79.9%
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	5,028,445.82	0.00	5,028,445.82	4,535,175.15	0.00	4,535,175.15	-9.8%
Additional 7% Board Desired Reserve	0000	9780	2,357,596.94		2,357,596.94				
Retirement Incentive Reserve (17-18 & 1	0000	9780	179,640.00		179,640.00				
CalSTRS Liability Reserve	0000	9780	800,000.00		800,000.00				
CalPERS Liability Reserve	0000	9780	300,000.00		300,000.00				
School Facilities & Modernization Reserv	0000	9780	1,000,000.00		1,000,000.00				
Additional 7% Board Desired Reserve	1100	9780	391,208.88		391,208.88				
Additional 7% Board Desired Reserve	0000	9780				1,899,502.27		1,899,502.27	
Retirement Incentive Reserve (18-19)	0000	9780				78,871.00		78,871.00	
CalSTRS Liability Reserve	0000	9780				800,000.00		800,000.00	
CalPERS Liability Reserve	0000	9780				300,000.00		300,000.00	
School Facilities & Modernization Reserv	0000	9780				1,000,000.00		1,000,000.00	
Additional 7% Board Desired Reserve	1100	9780				456,801.88		456,801.88	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1,010,398.69	0.00	1,010,398.69	1,009,844.64	0.00	1,009,844.64	-0.1%
Unassigned/Unappropriated Amount		9790	467,663.83	0.00	467,663.83	423,859.37	0.00	423,859.37	-9.4%



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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	6,895,513.79	619,496.11	7,515,009.90				
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	6,075.00	0.00	6,075.00				
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	123,209.48	100,339.17	223,548.65				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	3,222.96	0.00	3,222.96				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			7,028,021.23	719,835.28	7,747,856.51				
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	512,214.93	42,445.56	554,660.49				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	4,799.38	4,799.38				
6) TOTAL, LIABILITIES			512,214.93	47,244.94	559,459.87				
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)			6,515,806.30	672,590.34	7,188,396.64				

			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)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	12,190,492.00	0.00	12,190,492.00	13,224,709.00	0.00	13,224,709.00	8.5%
Education Protection Account State Aid - Current Year		8012	4,552,111.00	0.00	4,552,111.00	4,358,146.00	0.00	4,358,146.00	-4.3%
State Aid - Prior Years		8019	1,627.00	0.00	1,627.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	85,816.34	0.00	85,816.34	83,298.00	0.00	83,298.00	-2.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	8,710,465.47	0.00	8,710,465.47	8,689,198.00	0.00	8,689,198.00	-0.2%
Unsecured Roll Taxes		8042	175,435.13	0.00	175,435.13	173,805.00	0.00	173,805.00	-0.9%
Prior Years' Taxes		8043	(5,537.39)	0.00	(5,537.39)	(5,921.00)	0.00	(5,921.00)	6.9%
Supplemental Taxes		8044	273,414.96	0.00	273,414.96	209,868.00	0.00	209,868.00	-23.2%
Education Revenue Augmentation Fund (ERAF)		8045	1,784,312.00	0.00	1,784,312.00	1,671,888.00	0.00	1,671,888.00	-6.3%
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	4,546.42	0.00	4,546.42	4,289.00	0.00	4,289.00	-5.7%
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			27,772,682.93	0.00	27,772,682.93	28,409,280.00	0.00	28,409,280.00	2.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(92,584.24)	0.00	(92,584.24)	(90,949.00)	0.00	(90,949.00)	-1.8%
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			27,680,098.69	0.00	27,680,098.69	28,318,331.00	0.00	28,318,331.00	2.3%
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	256,841.00	256,841.00	0.00	255,144.00	255,144.00	-0.7%
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	48,102.99	0.00	48,102.99	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	13,436.00	13,436.00	0.00	10,400.00	10,400.00	-22.6%
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		152,564.76	152,564.76		229,147.65	229,147.65	50.2%
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		47,834.62	47,834.62		63,334.00	63,334.00	32.4%
Title III, Part A, Immigrant Education Program	4201	8290		2,783.07	2,783.07		2,403.55	2,403.55	-13.6%

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		0.00	0.00		0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	10,955.00	54,460.79	65,415.79	0.00	40,351.00	40,351.00	-38.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>59,057.99</b>	<b>527,920.24</b>	<b>586,978.23</b>	<b>0.00</b>	<b>600,780.20</b>	<b>600,780.20</b>	<b>2.4%</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	866,356.00	0.00	866,356.00	102,742.00	0.00	102,742.00	-88.1%
Lottery - Unrestricted and Instructional Materials		8560	550,898.30	183,042.95	733,941.25	544,608.00	170,190.00	714,798.00	-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		188,135.00	188,135.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
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	7,788.34	1,162,980.00	1,170,768.34	7,788.00	1,605,047.00	1,612,835.00	37.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,425,042.64</b>	<b>1,534,157.95</b>	<b>2,959,200.59</b>	<b>655,138.00</b>	<b>1,775,237.00</b>	<b>2,430,375.00</b>	<b>-17.9%</b>

			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)	
Description	Resource Codes	Object Codes							
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	123,990.38	0.00	123,990.38	150,000.00	0.00	150,000.00	21.0%
Interest		8660	36,335.92	0.00	36,335.92	30,000.00	0.00	30,000.00	-17.4%
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	114,016.81	0.00	114,016.81	0.00	0.00	0.00	-100.0%
Interagency Services		8677	0.00	7,360.00	7,360.00	0.00	7,360.00	7,360.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	42,438.73	787,643.45	830,082.18	30,000.00	49,017.00	79,017.00	-90.5%
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		1,045,281.92	1,045,281.92		966,811.00	966,811.00	-7.5%
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			316,781.84	1,840,285.37	2,157,067.21	210,000.00	1,023,188.00	1,233,188.00	-42.8%
TOTAL, REVENUES			29,480,981.16	3,902,363.56	33,383,344.72	29,183,469.00	3,399,205.20	32,582,674.20	-2.4%

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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	12,595,012.45	958,816.31	13,553,828.76	12,242,655.00	883,796.18	13,126,451.18	-3.2%
Certificated Pupil Support Salaries		1200	354,244.06	58,770.91	413,014.97	410,731.00	55,517.00	466,248.00	12.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,583,815.84	370,059.45	1,953,875.29	1,568,937.00	370,390.00	1,939,327.00	-0.7%
Other Certificated Salaries		1900	62,495.00	22,500.00	84,995.00	82,480.00	45,800.00	128,280.00	50.9%
TOTAL, CERTIFICATED SALARIES			14,595,567.35	1,410,146.67	16,005,714.02	14,304,803.00	1,355,503.18	15,660,306.18	-2.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	193,879.96	891,432.47	1,085,312.43	304,982.00	896,458.00	1,201,440.00	10.7%
Classified Support Salaries		2200	2,138,516.86	318,582.56	2,457,099.42	2,129,925.00	315,119.00	2,445,044.00	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	450,072.67	56,924.44	506,997.11	445,640.00	25,800.00	471,440.00	-7.0%
Clerical, Technical and Office Salaries		2400	1,228,242.57	71,691.21	1,299,933.78	1,194,811.00	71,623.00	1,266,434.00	-2.6%
Other Classified Salaries		2900	359,898.94	326.64	360,225.58	509,923.00	0.00	509,923.00	41.6%
TOTAL, CLASSIFIED SALARIES			4,370,611.00	1,338,957.32	5,709,568.32	4,585,281.00	1,309,000.00	5,894,281.00	3.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,813,350.41	1,167,462.17	2,980,812.58	2,053,421.00	1,630,037.00	3,683,458.00	23.6%
PERS		3201-3202	512,391.02	159,493.04	671,884.06	668,593.00	202,074.00	870,667.00	29.6%
OASDI/Medicare/Alternative		3301-3302	510,953.82	113,094.98	624,048.80	570,537.00	118,623.00	689,160.00	10.4%
Health and Welfare Benefits		3401-3402	1,756,103.11	293,012.06	2,049,115.17	1,958,026.00	297,431.00	2,255,457.00	10.1%
Unemployment Insurance		3501-3502	9,471.36	1,375.89	10,847.25	9,461.00	1,338.00	10,799.00	-0.4%
Workers' Compensation		3601-3602	250,022.25	37,242.42	287,264.67	257,960.00	36,368.00	294,328.00	2.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	118,679.64	0.00	118,679.64	109,743.00	0.00	109,743.00	-7.5%
TOTAL, EMPLOYEE BENEFITS			4,970,971.61	1,771,680.56	6,742,652.17	5,627,741.00	2,285,871.00	7,913,612.00	17.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	688,856.72	289,944.40	978,801.12	62.00	200,190.00	200,252.00	-79.5%
Books and Other Reference Materials		4200	19,416.42	55,951.89	75,368.31	18,879.00	23,037.59	41,916.59	-44.4%
Materials and Supplies		4300	753,824.15	314,311.08	1,068,135.23	583,549.14	422,865.94	1,006,415.08	-5.8%
Noncapitalized Equipment		4400	179,170.12	78,177.73	257,347.85	61,844.00	34,120.00	95,964.00	-62.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,641,267.41	738,385.10	2,379,652.51	664,334.14	680,213.53	1,344,547.67	-43.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	26,581.25	26,581.25	0.00	37,347.00	37,347.00	40.5%
Travel and Conferences		5200	57,076.66	68,186.19	125,262.85	98,378.00	108,883.22	207,261.22	65.5%
Dues and Memberships		5300	20,252.60	1,917.00	22,169.60	20,474.00	874.00	21,348.00	-3.7%
Insurance		5400 - 5450	111,855.58	24,311.62	136,167.20	121,047.00	24,312.00	145,359.00	6.8%
Operations and Housekeeping Services		5500	750,694.02	0.00	750,694.02	766,300.00	0.00	766,300.00	2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	107,552.85	65,746.97	173,299.82	143,446.00	75,469.00	218,915.00	26.3%
Transfers of Direct Costs		5710	(79,710.73)	79,710.73	0.00	(40,892.00)	40,892.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,619.65	1,441.50	4,061.15	(1,206.00)	0.00	(1,206.00)	-129.7%
Professional/Consulting Services and Operating Expenditures		5800	460,464.41	759,379.90	1,219,844.31	519,970.00	468,935.84	988,905.84	-18.9%
Communications		5900	64,420.47	449.33	64,869.80	80,114.00	737.00	80,851.00	24.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,495,225.51	1,027,724.49	2,522,950.00	1,707,631.00	757,450.06	2,465,081.06	-2.3%

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>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	7,950.75	7,950.75	0.00	14,349.00	14,349.00	80.5%
Buildings and Improvements of Buildings		6200	0.00	6,369.38	6,369.38	0.00	27,675.00	27,675.00	334.5%
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	20,054.70	22,925.07	42,979.77	20,000.00	31,000.00	51,000.00	18.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,054.70	37,245.20	57,299.90	20,000.00	73,024.00	93,024.00	62.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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	153,015.00	154,241.43	307,256.43	156,687.00	183,824.00	340,511.00	10.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			153,015.00	154,241.43	307,256.43	156,687.00	183,824.00	340,511.00	10.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(183,819.78)	183,819.78	0.00	(201,914.00)	201,914.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(45,137.00)	0.00	(45,137.00)	(49,875.00)	0.00	(49,875.00)	10.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(228,956.78)	183,819.78	(45,137.00)	(251,789.00)	201,914.00	(49,875.00)	10.5%
<b>TOTAL, EXPENDITURES</b>									
			27,017,755.80	6,662,200.55	33,679,956.35	26,814,688.14	6,846,799.77	33,661,487.91	-0.1%

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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(2,571,203.13)	2,571,203.13	0.00	(2,909,883.00)	2,909,883.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,571,203.13)	2,571,203.13	0.00	(2,909,883.00)	2,909,883.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,571,203.13)	2,571,203.13	0.00	(2,909,883.00)	2,909,883.00	0.00	0.0%

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	27,680,098.69	0.00	27,680,098.69	28,318,331.00	0.00	28,318,331.00	2.3%
2) Federal Revenue		8100-8299	59,057.99	527,920.24	586,978.23	0.00	600,780.20	600,780.20	2.4%
3) Other State Revenue		8300-8599	1,425,042.64	1,534,157.95	2,959,200.59	655,138.00	1,775,237.00	2,430,375.00	-17.9%
4) Other Local Revenue		8600-8799	316,781.84	1,840,285.37	2,157,067.21	210,000.00	1,023,188.00	1,233,188.00	-42.8%
5) TOTAL, REVENUES			29,480,981.16	3,902,363.56	33,383,344.72	29,183,469.00	3,399,205.20	32,582,674.20	-2.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	17,936,775.90	4,360,413.56	22,297,189.46	17,238,957.00	4,469,532.74	21,708,489.74	-2.6%
2) Instruction - Related Services	2000-2999		3,309,047.59	387,296.38	3,696,343.97	3,437,242.00	414,056.45	3,851,298.45	4.2%
3) Pupil Services	3000-3999		1,787,961.90	723,000.78	2,510,962.68	2,110,761.14	717,238.00	2,827,999.14	12.6%
4) Ancillary Services	4000-4999		98,138.92	19,314.92	117,453.84	112,451.00	12,345.58	124,796.58	6.3%
5) Community Services	5000-5999		0.00	0.00	0.00	4,000.00	0.00	4,000.00	New
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,495,428.81	218,401.53	1,713,830.34	1,494,050.00	236,579.00	1,730,629.00	1.0%
8) Plant Services	8000-8999		2,237,387.68	799,531.95	3,036,919.63	2,260,540.00	813,224.00	3,073,764.00	1.2%
9) Other Outgo	9000-9999		153,015.00	154,241.43	307,256.43	156,687.00	183,824.00	340,511.00	10.8%
10) TOTAL, EXPENDITURES			27,017,755.80	6,662,200.55	33,679,956.35	26,814,688.14	6,846,799.77	33,661,487.91	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,463,225.36	(2,759,836.99)	(296,611.63)	2,368,780.86	(3,447,594.57)	(1,078,813.71)	263.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,571,203.13)	2,571,203.13	0.00	(2,909,883.00)	2,909,883.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,571,203.13)	2,571,203.13	0.00	(2,909,883.00)	2,909,883.00	0.00	0.0%



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>			(107,977.77)	(188,633.86)	(296,611.63)	(541,102.14)	(537,711.57)	(1,078,813.71)	263.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,623,784.07	861,224.20	7,485,008.27	6,515,806.30	672,590.34	7,188,396.64	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,623,784.07	861,224.20	7,485,008.27	6,515,806.30	672,590.34	7,188,396.64	-4.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,623,784.07	861,224.20	7,485,008.27	6,515,806.30	672,590.34	7,188,396.64	-4.0%
2) Ending Balance, June 30 (E + F1e)			6,515,806.30	672,590.34	7,188,396.64	5,974,704.16	134,878.77	6,109,582.93	-15.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,075.00	0.00	6,075.00	5,825.00	0.00	5,825.00	-4.1%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	3,222.96	0.00	3,222.96	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	672,590.34	672,590.34	0.00	134,878.77	134,878.77	-79.9%
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	5,028,445.82	0.00	5,028,445.82	4,535,175.15	0.00	4,535,175.15	-9.8%
Additional 7% Board Desired Reserve	0000	9780	2,357,596.94		2,357,596.94				
Retirement Incentive Reserve (17-18 & CalSTRS Liability Reserve	0000	9780	179,640.00		179,640.00				
CalPERS Liability Reserve	0000	9780	800,000.00		800,000.00				
School Facilities & Modernization Reser	0000	9780	300,000.00		300,000.00				
Additional 7% Board Desired Reserve	0000	9780	1,000,000.00		1,000,000.00				
Additional 7% Board Desired Reserve	1100	9780	391,208.88		391,208.88				
Retirement Incentive Reserve (18-19)	0000	9780				1,899,502.27		1,899,502.27	
CalSTRS Liability Reserve	0000	9780				78,871.00		78,871.00	
CalPERS Liability Reserve	0000	9780				800,000.00		800,000.00	
School Facilities & Modernization Reser	0000	9780				300,000.00		300,000.00	
Additional 7% Board Desired Reserve	1100	9780				1,000,000.00		1,000,000.00	
Unassigned/unappropriated						456,801.88		456,801.88	
Reserve for Economic Uncertainties		9789	1,010,398.69	0.00	1,010,398.69	1,009,844.64	0.00	1,009,844.64	-0.1%
Unassigned/Unappropriated Amount		9790	467,663.83	0.00	467,663.83	423,859.37	0.00	423,859.37	-9.4%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	40,244.29	10,244.29
6264	Educator Effectiveness (15-16)	116,435.37	3,873.80
6300	Lottery: Instructional Materials	37,835.20	2,835.20
6512	Special Ed: Mental Health Services	2,815.75	2,815.75
9010	Other Restricted Local	475,259.73	115,109.73
Total, Restricted Balance		672,590.34	134,878.77

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	426,295.48	315,000.00	-26.1%
3) Other State Revenue		8300-8599	22,163.23	21,400.00	-3.4%
4) Other Local Revenue		8600-8799	709,315.67	651,350.00	-8.2%
5) TOTAL, REVENUES			1,157,774.38	987,750.00	-14.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	432,000.27	408,587.00	-5.4%
3) Employee Benefits		3000-3999	111,507.29	135,896.00	21.9%
4) Books and Supplies		4000-4999	505,394.40	430,525.00	-14.8%
5) Services and Other Operating Expenditures		5000-5999	69,337.18	84,308.00	21.6%
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	45,137.00	49,875.00	10.5%
9) TOTAL, EXPENDITURES			1,163,376.14	1,109,191.00	-4.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,601.76)	(121,441.00)	2067.9%
<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>			(5,601.76)	(121,441.00)	2067.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	242,121.60	236,519.84	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			242,121.60	236,519.84	-2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			242,121.60	236,519.84	-2.3%
2) Ending Balance, June 30 (E + F1e)			236,519.84	115,078.84	-51.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	8,278.15	8,278.15	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	228,241.69	106,800.69	-53.2%
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	14,880.10		
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	162.24		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	218,882.21		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	8,278.15		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			242,202.70		
<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	5,682.86		
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			5,682.86		
<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)			236,519.84		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	426,295.48	315,000.00	-26.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			426,295.48	315,000.00	-26.1%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	22,163.23	21,400.00	-3.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			22,163.23	21,400.00	-3.4%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	645,393.88	589,000.00	-8.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	516.98	350.00	-32.3%
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	63,404.81	62,000.00	-2.2%
TOTAL, OTHER LOCAL REVENUE			709,315.67	651,350.00	-8.2%
TOTAL, REVENUES			1,157,774.38	987,750.00	-14.7%

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	293,544.43	276,798.00	-5.7%
Classified Supervisors' and Administrators' Salaries		2300	93,942.00	93,942.00	0.0%
Clerical, Technical and Office Salaries		2400	44,513.84	37,847.00	-15.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			432,000.27	408,587.00	-5.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	39,454.57	49,134.00	24.5%
OASDI/Medicare/Alternative		3301-3302	32,531.06	31,440.00	-3.4%
Health and Welfare Benefits		3401-3402	31,030.99	47,105.00	51.8%
Unemployment Insurance		3501-3502	216.67	206.00	-4.9%
Workers' Compensation		3601-3602	5,874.00	5,611.00	-4.5%
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	2,400.00	2,400.00	0.0%
TOTAL, EMPLOYEE BENEFITS			111,507.29	135,896.00	21.9%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,310.33	13,832.00	22.3%
Noncapitalized Equipment		4400	19,481.77	14,847.00	-23.8%
Food		4700	474,602.30	401,846.00	-15.3%
TOTAL, BOOKS AND SUPPLIES			505,394.40	430,525.00	-14.8%

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	1,417.04	1,563.00	10.3%
Dues and Memberships		5300	291.00	342.00	17.5%
Insurance		5400-5450	12,155.80	12,156.00	0.0%
Operations and Housekeeping Services		5500	32,380.45	33,000.00	1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,105.03	3,871.00	250.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,061.15)	1,206.00	-129.7%
Professional/Consulting Services and Operating Expenditures		5800	25,651.79	29,780.00	16.1%
Communications		5900	397.22	2,390.00	501.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,337.18	84,308.00	21.6%
<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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	45,137.00	49,875.00	10.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			45,137.00	49,875.00	10.5%
TOTAL, EXPENDITURES			1,163,376.14	1,109,191.00	-4.7%



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	426,295.48	315,000.00	-26.1%
3) Other State Revenue		8300-8599	22,163.23	21,400.00	-3.4%
4) Other Local Revenue		8600-8799	709,315.67	651,350.00	-8.2%
5) TOTAL, REVENUES			1,157,774.38	987,750.00	-14.7%
<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		1,085,858.69	1,026,316.00	-5.5%
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		45,137.00	49,875.00	10.5%
8) Plant Services	8000-8999		32,380.45	33,000.00	1.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,163,376.14	1,109,191.00	-4.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(5,601.76)	(121,441.00)	2067.9%
<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>			(5,601.76)	(121,441.00)	2067.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	242,121.60	236,519.84	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			242,121.60	236,519.84	-2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			242,121.60	236,519.84	-2.3%
2) Ending Balance, June 30 (E + F1e)			236,519.84	115,078.84	-51.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	8,278.15	8,278.15	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	228,241.69	106,800.69	-53.2%
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	2017-18
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	228,241.69	106,800.69
Total, Restricted Balance		228,241.69	106,800.69

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	2,770.72	0.00	-100.0%
5) TOTAL, REVENUES			2,770.72	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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	34,727.56	63,000.00	81.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			34,727.56	63,000.00	81.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(31,956.84)	(63,000.00)	97.1%
<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>			(31,956.84)	(63,000.00)	97.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	460,072.50	428,115.66	-6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			460,072.50	428,115.66	-6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			460,072.50	428,115.66	-6.9%
2) Ending Balance, June 30 (E + F1e)			428,115.66	365,115.66	-14.7%
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	428,115.66	365,115.66	-14.7%
Reserved for Arbitrage	0000	9780	428,115.66		
Reserved for Arbitrage	0000	9780		365,115.66	
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	29,542.89		
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	398,572.77		
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			428,115.66		
<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)			428,115.66		

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	2,770.72	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			2,770.72	0.00	-100.0%
TOTAL, REVENUES			2,770.72	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	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%
<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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	25,000.00	New
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	34,727.56	38,000.00	9.4%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			34,727.56	63,000.00	81.4%
<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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			34,727.56	63,000.00	81.4%

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,770.72	0.00	-100.0%
5) TOTAL, REVENUES			2,770.72	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		34,727.56	63,000.00	81.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			34,727.56	63,000.00	81.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(31,956.84)	(63,000.00)	97.1%
<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>			(31,956.84)	(63,000.00)	97.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	460,072.50	428,115.66	-6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			460,072.50	428,115.66	-6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			460,072.50	428,115.66	-6.9%
2) Ending Balance, June 30 (E + F1e)			428,115.66	365,115.66	-14.7%
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	428,115.66	365,115.66	-14.7%
Reserved for Arbitrage	0000	9780	428,115.66		
Reserved for Arbitrage	0000	9780		365,115.66	
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>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	551,636.84	400,000.00	-27.5%
5) TOTAL, REVENUES			551,636.84	400,000.00	-27.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	24,563.86	25,792.00	5.0%
3) Employee Benefits		3000-3999	8,074.16	8,913.00	10.4%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,346.63	49,216.00	31.8%
6) Capital Outlay		6000-6999	0.00	65,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	323,972.10	325,082.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			393,956.75	474,003.00	20.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			157,680.09	(74,003.00)	-146.9%
<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>			157,680.09	(74,003.00)	-146.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,467,768.44	1,625,448.53	10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,467,768.44	1,625,448.53	10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,467,768.44	1,625,448.53	10.7%
2) Ending Balance, June 30 (E + F1e)			1,625,448.53	1,551,445.53	-4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,543,401.35	1,468,319.35	-4.9%
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	82,047.18	83,126.18	1.3%
Reserved for Projects	0000	9780	82,047.18		
Reserved for Projects	0000	9780		83,126.18	
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	1,626,273.53		
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			1,626,273.53		
<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	825.00		
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			825.00		
<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)			1,625,448.53		

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%
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%
Interest		8660	8,904.84	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	542,732.00	400,000.00	-26.3%
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			551,636.84	400,000.00	-27.5%
TOTAL, REVENUES			551,636.84	400,000.00	-27.5%

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	24,563.86	25,792.00	5.0%
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			24,563.86	25,792.00	5.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,411.46	4,075.00	19.5%
OASDI/Medicare/Alternative		3301-3302	1,795.43	1,973.00	9.9%
Health and Welfare Benefits		3401-3402	2,521.44	2,500.00	-0.9%
Unemployment Insurance		3501-3502	12.24	13.00	6.2%
Workers' Compensation		3601-3602	333.59	352.00	5.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,074.16	8,913.00	10.4%
<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	9,165.92	2,400.00	-73.8%
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	10,000.00	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	28,180.71	36,816.00	30.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,346.63	49,216.00	31.8%
<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	65,000.00	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%
TOTAL, CAPITAL OUTLAY			0.00	65,000.00	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	223,972.10	225,082.00	0.5%
Other Debt Service - Principal		7439	100,000.00	100,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			323,972.10	325,082.00	0.3%
TOTAL, EXPENDITURES			393,956.75	474,003.00	20.3%

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%
<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%
<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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	551,636.84	400,000.00	-27.5%
5) TOTAL, REVENUES			551,636.84	400,000.00	-27.5%
<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		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		69,984.65	83,921.00	19.9%
8) Plant Services	8000-8999		0.00	65,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	323,972.10	325,082.00	0.3%
10) TOTAL, EXPENDITURES			393,956.75	474,003.00	20.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			157,680.09	(74,003.00)	-146.9%
<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>			157,680.09	(74,003.00)	-146.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,467,768.44	1,625,448.53	10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,467,768.44	1,625,448.53	10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,467,768.44	1,625,448.53	10.7%
2) Ending Balance, June 30 (E + F1e)			1,625,448.53	1,551,445.53	-4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,543,401.35	1,468,319.35	-4.9%
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	82,047.18	83,126.18	1.3%
Reserved for Projects	0000	9780	82,047.18		
Reserved for Projects	0000	9780		83,126.18	
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	2017-18
		Unaudited Actuals	Budget
9010	Other Restricted Local	1,543,401.35	1,468,319.35
Total, Restricted Balance		1,543,401.35	1,468,319.35



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	4,096.60	0.00	-100.0%
5) TOTAL, REVENUES			4,096.60	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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,320,949.71	8,031,894.00	508.0%
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			1,320,949.71	8,031,894.00	508.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,316,853.11)	(8,031,894.00)	509.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	3,400,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	5,000,000.00	New
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	8,400,000.00	New

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>			(1,316,853.11)	368,106.00	-128.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,618,035.16	301,182.05	-81.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,618,035.16	301,182.05	-81.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,618,035.16	301,182.05	-81.4%
2) Ending Balance, June 30 (E + F1e)			301,182.05	669,288.05	122.2%
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	301,182.05	669,288.05	122.2%
Reserved for Capital Projects	0000	9780	301,182.05		
Reserved for Capital Projects	0000	9780		669,288.05	
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	301,312.05		
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			301,312.05		
<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	130.00		
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			130.00		
<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)			301,182.05		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,096.60	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			4,096.60	0.00	-100.0%
TOTAL, REVENUES			4,096.60	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	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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	409,045.54	350,000.00	-14.4%
Buildings and Improvements of Buildings		6200	911,904.17	7,681,894.00	742.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,320,949.71	8,031,894.00	508.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,320,949.71	8,031,894.00	508.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	3,400,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,400,000.00	New
<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/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	5,000,000.00	New
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	5,000,000.00	New
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	8,400,000.00	New



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	4,096.60	0.00	-100.0%
5) TOTAL, REVENUES			4,096.60	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		1,320,949.71	8,031,894.00	508.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,320,949.71	8,031,894.00	508.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,316,853.11)	(8,031,894.00)	509.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	3,400,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	5,000,000.00	New
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	8,400,000.00	New

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>			(1,316,853.11)	368,106.00	-128.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,618,035.16	301,182.05	-81.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,618,035.16	301,182.05	-81.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,618,035.16	301,182.05	-81.4%
2) Ending Balance, June 30 (E + F1e)			301,182.05	669,288.05	122.2%
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	301,182.05	669,288.05	122.2%
Reserved for Capital Projects	0000	9780	301,182.05		
Reserved for Capital Projects	0000	9780		669,288.05	
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>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	10,253.53	3,500,000.00	34034.6%
5) TOTAL, REVENUES			10,253.53	3,500,000.00	34034.6%
<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	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10.00	10,685.00	106750.0%
6) Capital Outlay		6000-6999	310,147.04	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	195,219.26	195,050.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			505,376.30	205,735.00	-59.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(495,122.77)	3,294,265.00	-765.3%
<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	3,400,000.00	New
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	(3,400,000.00)	New

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>			(495,122.77)	(105,735.00)	-78.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,569,704.52	1,074,581.75	-31.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,569,704.52	1,074,581.75	-31.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,569,704.52	1,074,581.75	-31.5%
2) Ending Balance, June 30 (E + F1e)			1,074,581.75	968,846.75	-9.8%
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	1,074,581.75	968,846.75	-9.8%
Reserved for Projects (Comm Fac Dist)	0000	9780	1,074,581.75		
Reserved for Projects (Comm Fac Dist)	0000	9780		968,846.75	
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	1,074,581.75		
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			1,074,581.75		
<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)			1,074,581.75		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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	3,500,000.00	New
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,253.53	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			10,253.53	3,500,000.00	34034.6%
TOTAL, REVENUES			10,253.53	3,500,000.00	34034.6%

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%
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	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%
<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	10.00	10,685.00	106750.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			10.00	10,685.00	106750.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	4,020.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	306,127.04	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			310,147.04	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	135,219.26	135,050.00	-0.1%
Other Debt Service - Principal		7439	60,000.00	60,000.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			195,219.26	195,050.00	-0.1%
<b>TOTAL, EXPENDITURES</b>			505,376.30	205,735.00	-59.3%



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	3,400,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	3,400,000.00	New

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	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<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	(3,400,000.00)	New

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	10,253.53	3,500,000.00	34034.6%
5) TOTAL, REVENUES			10,253.53	3,500,000.00	34034.6%
<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		310,147.04	10,500.00	-96.6%
9) Other Outgo	9000-9999	Except 7600-7699	195,229.26	195,235.00	0.0%
10) TOTAL, EXPENDITURES			505,376.30	205,735.00	-59.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(495,122.77)	3,294,265.00	-765.3%
<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	3,400,000.00	New
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	(3,400,000.00)	New

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>			(495,122.77)	(105,735.00)	-78.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,569,704.52	1,074,581.75	-31.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,569,704.52	1,074,581.75	-31.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,569,704.52	1,074,581.75	-31.5%
2) Ending Balance, June 30 (E + F1e)			1,074,581.75	968,846.75	-9.8%
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	1,074,581.75	968,846.75	-9.8%
Reserved for Projects (Comm Fac Dist)	0000	9780	1,074,581.75		
Reserved for Projects (Comm Fac Dist)	0000	9780		968,846.75	
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>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	1,804,796.51	2,162,672.00	19.8%
5) TOTAL, REVENUES			1,804,796.51	2,162,672.00	19.8%
<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	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,726,051.33	2,133,574.00	23.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,726,051.33	2,133,574.00	23.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			78,745.18	29,098.00	-63.0%
<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 FUND BALANCE (C + D4)</b>			78,745.18	29,098.00	-63.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,477,382.21	1,556,127.39	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,477,382.21	1,556,127.39	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,477,382.21	1,556,127.39	5.3%
2) Ending Balance, June 30 (E + F1e)			1,556,127.39	1,585,225.39	1.9%
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	1,556,127.39	1,585,225.39	1.9%
Debt Service	0000	9780	1,556,127.39		
Debt Service	0000	9780		1,585,225.39	
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	1,556,127.39		
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			1,556,127.39		
<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)			1,556,127.39		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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 Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,760,769.19	2,133,572.00	21.2%
Unsecured Roll		8612	13,196.65	12,000.00	-9.1%
Prior Years' Taxes		8613	(6,150.57)	0.00	-100.0%
Supplemental Taxes		8614	31,384.89	15,000.00	-52.2%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	184.99	0.00	-100.0%
Interest		8660	5,411.36	2,100.00	-61.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,804,796.51	2,162,672.00	19.8%
TOTAL, REVENUES			1,804,796.51	2,162,672.00	19.8%



Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	1,126,700.00	1,430,700.00	27.0%
Bond Interest and Other Service Charges		7434	599,351.33	702,874.00	17.3%
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>1,726,051.33</b>	<b>2,133,574.00</b>	<b>23.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,726,051.33</b>	<b>2,133,574.00</b>	<b>23.6%</b>

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: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<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%
<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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,804,796.51	2,162,672.00	19.8%
5) TOTAL, REVENUES			1,804,796.51	2,162,672.00	19.8%
<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	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,726,051.33	2,133,574.00	23.6%
10) TOTAL, EXPENDITURES			1,726,051.33	2,133,574.00	23.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			78,745.18	29,098.00	-63.0%
<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 FUND BALANCE (C + D4)</b>			78,745.18	29,098.00	-63.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,477,382.21	1,556,127.39	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,477,382.21	1,556,127.39	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,477,382.21	1,556,127.39	5.3%
2) Ending Balance, June 30 (E + F1e)			1,556,127.39	1,585,225.39	1.9%
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	1,556,127.39	1,585,225.39	1.9%
Debt Service	0000	9780	1,556,127.39		
Debt Service	0000	9780		1,585,225.39	
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	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)	3,615.12	3,624.92	3,624.92	3,518.18	3,518.18	3,615.45
<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>	3,615.12	3,624.92	3,624.92	3,518.18	3,518.18	3,615.45
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	18.75	19.06	19.06	18.75	18.75	20.13
c. Special Education-NPS/LCI						
d. Special Education Extended Year	1.38	1.38	1.38	1.38	1.38	1.38
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	20.13	20.44	20.44	20.13	20.13	21.51
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	3,635.25	3,645.36	3,645.36	3,538.31	3,538.31	3,636.96
<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>						
<b>1. County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA</b> (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>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	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>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	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	5,232,106.00	(196,139.00)	5,035,967.00			5,035,967.00
Work in Progress	863,155.00	(100,569.00)	762,586.00			762,586.00
Total capital assets not being depreciated	6,095,261.00	(296,708.00)	5,798,553.00	0.00	0.00	5,798,553.00
Capital assets being depreciated:						
Land Improvements	6,810,170.00	(144,850.00)	6,665,320.00	421,016.29		7,086,336.29
Buildings	63,914,784.00	234,926.00	64,149,710.00	1,224,410.59		65,374,120.59
Equipment	5,316,240.00	(20,892.00)	5,295,348.00	89,054.60		5,384,402.60
Total capital assets being depreciated	76,041,194.00	69,184.00	76,110,378.00	1,734,481.48	0.00	77,844,859.48
Accumulated Depreciation for:						
Land Improvements	(3,047,724.00)	(14,099.00)	(3,061,823.00)	(215,000.00)		(3,276,823.00)
Buildings	(19,302,215.00)	(47,189.00)	(19,349,404.00)	(1,250,000.00)		(20,599,404.00)
Equipment	(3,960,899.00)	88,441.00	(3,872,458.00)	(315,000.00)		(4,187,458.00)
Total accumulated depreciation	(26,310,838.00)	27,153.00	(26,283,685.00)	(1,780,000.00)	0.00	(28,063,685.00)
Total capital assets being depreciated, net	49,730,356.00	96,337.00	49,826,693.00	(45,518.52)	0.00	49,781,174.48
Governmental activity capital assets, net	55,825,617.00	(200,371.00)	55,625,246.00	(45,518.52)	0.00	55,579,727.48
<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	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
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



2016-17 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TITLE I	SP ED-BASIC GRANT ENTITLEMENT	TITLE II, PART A TEACHER QUALITY	TITLE III IMMIGRANT ED	TITLE III LEP CONTRACTED	MCKINNEY VENTO CONTRACTED	TOTAL
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3310	4035	4201	9021	9022	
REVENUE OBJECT	8290	8181	8290	8290	8285	8285	
LOCAL DESCRIPTION (if any)	TITLE I	SPEC ED FED	TITLE II	TITLE III IMMIG ED	TITLE III LEP	MCKINNEY-VENTO	
<b>AWARD</b>							
1. Prior Year Carryover	33,353.01	0.00	0.00	1,894.84	0.00	0.00	35,247.85
2. a. Current Year Award	199,864.00	256,841.00	63,421.00	1,815.00	12,811.00	625.00	535,377.00
b. Transferability (NCLB/ESSA)							0.00
c. Other Adjustments							0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	199,864.00	256,841.00	63,421.00	1,815.00	12,811.00	625.00	535,377.00
3. Required Matching Funds/Other		483,398.04					483,398.04
4. Total Available Award (sum lines 1, 2d, & 3)	233,217.01	740,239.04	63,421.00	3,709.84	12,811.00	625.00	1,054,022.89
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	450.84			450.84
6. Cash Received in Current Year	152,459.01	256,841.00	52,634.00	0.00	12,811.00	625.00	475,370.01
7. Contributed Matching Funds		483,398.04					483,398.04
8. Total Available (sum lines 5, 6, & 7)	152,459.01	740,239.04	52,634.00	450.84	12,811.00	625.00	959,218.89
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	152,564.76	740,239.04	47,834.62	2,783.07	12,811.00	625.00	956,857.49
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	152,564.76	740,239.04	47,834.62	2,783.07	12,811.00	625.00	956,857.49
12. Amounts Included in Line 6 above for Prior Year Adjustments	33,353.01	0.00	0.00				33,353.01
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	33,247.26	0.00	4,799.38	(2,332.23)	0.00	0.00	35,714.41
a. Unearned Revenue			4,799.38				4,799.38
b. Accounts Payable							0.00
c. Accounts Receivable	105.75	0.00	0.00	888.23			993.98
14. Unused Grant Award Calculation (line 4 minus line 9)	80,652.25	0.00	15,586.38	926.77	0.00	0.00	97,165.40
15. If Carryover is allowed, enter line 14 amount here	80,652.25	0.00	15,586.38	926.77	0.00	0.00	97,165.40
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	152,564.76	256,841.00	47,834.62	1,339.07	12,811.00	625.00	472,015.45

2016-17 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2016-17 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2016-17 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	MEDI-CAL ADMINISTRATIVE ACTIVITIES	MIDI-CAL BILLING OPTION	TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE	101	5640	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)	MAA	MEDI-CAL	
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance	39,091.59	53,473.07	92,564.66
2. a. Current Year Award	10,955.00	54,460.79	65,415.79
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,955.00	54,460.79	65,415.79
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	50,046.59	107,933.86	157,980.45
<b>REVENUES</b>			
5. Cash Received in Current Year	10,955.00	37,241.70	48,196.70
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	17,219.09	17,219.09
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	17,219.09	17,219.09
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	10,955.00	54,460.79	65,415.79
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	13,035.48	67,689.57	80,725.05
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	13,035.48	67,689.57	80,725.05
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	37,011.11	40,244.29	77,255.40

2016-17 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	STATE LOTTERY	EDUCATION PROTECTION ACT	CA CLEAN ENERGY JOBS ACT	EDUCATOR EFFECTIVENESS	LOTTERY INSTRUCTIONAL MATERIALS	SPECIAL EDUCATION STATE FUNDING	SPECIAL ED MENTAL HEALTH SERVICES
RESOURCE CODE	1100	1400	6230	6264	6300	6500	6512
REVENUE OBJECT	8560	8012/8019	8590	8590	8560	879X	8590
LOCAL DESCRIPTION (if any)	UNREST LOTTERY	EPA	PROP 39	EEF	REST LOTTERY	SPEC ED STATE	MENTAL HEALTH
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	929,919.41	0.00	0.00	187,660.57	146,793.42	0.00	45,396.19
2. a. Current Year Award	537,293.77	4,552,111.00	188,135.00	0.00	169,751.67	1,045,281.92	171,152.00
b. Other Adjustments	13,604.53	38,222.00	0.00		13,291.28		
c. Adj Curr Yr Award (sum lines 2a & 2b)	550,898.30	4,590,333.00	188,135.00	0.00	183,042.95	1,045,281.92	171,152.00
3. Required Matching Funds/Other			(188,135.00)			1,444,895.67	
4. Total Available Award (sum lines 1, 2c, & 3)	1,480,817.71	4,590,333.00	0.00	187,660.57	329,836.37	2,490,177.59	216,548.19
<b>REVENUES</b>							
5. Cash Received in Current Year	466,514.26	4,590,333.00	188,135.00	0.00	102,027.73	1,045,281.92	171,152.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	38,222.00	0.00				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	84,384.04	(38,222.00)	0.00	0.00	81,015.22	0.00	0.00
b. Noncurrent Accounts Receivable		(38,222.00)					
c. Current Accounts Receivable (line 7a minus line 7b)	84,384.04	0.00	0.00	0.00	81,015.22	0.00	0.00
8. Contributed Matching Funds			(188,135.00)			1,444,895.67	
9. Total Available (sum lines 5, 7c, & 8)	550,898.30	4,590,333.00	0.00	0.00	183,042.95	2,490,177.59	171,152.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	1,089,608.83	4,590,333.00	0.00	71,225.20	292,001.17	2,490,177.59	213,732.44
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,089,608.83	4,590,333.00	0.00	71,225.20	292,001.17	2,490,177.59	213,732.44
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	391,208.88	0.00	0.00	116,435.37	37,835.20	0.00	2,815.75

2016-17 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	STRS On-Behalf Pension Contrib	TOTAL
RESOURCE CODE	7690	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	GASB 68	
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	0.00	1,309,769.59
2. a. Current Year Award	991,828.00	7,655,553.36
b. Other Adjustments		65,117.81
c. Adj Curr Yr Award (sum lines 2a & 2b)	991,828.00	7,720,671.17
3. Required Matching Funds/Other		1,256,760.67
4. Total Available Award (sum lines 1, 2c, & 3)	991,828.00	10,287,201.43
<b>REVENUES</b>		
5. Cash Received in Current Year	0.00	6,563,443.91
6. Amounts Included in Line 5 for Prior Year Adjustments		38,222.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	991,828.00	1,119,005.26
b. Noncurrent Accounts Receivable		(38,222.00)
c. Current Accounts Receivable (line 7a minus line 7b)	991,828.00	1,157,227.26
8. Contributed Matching Funds		1,256,760.67
9. Total Available (sum lines 5, 7c, & 8)	991,828.00	8,977,431.84
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	991,828.00	9,738,906.23
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	991,828.00	9,738,906.23
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	0.00	548,295.20

2016-17 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	EDUCATION TECHNOLOGY	TRANSPORTATION	REPAIR & MAINTENANCE SB50	BEGINNING TEACHER SUPPORT	CAREER TECH ED INCENTIVE GRANT	21st CENTURY INNOVATION GRANT	DONATIONS GREEN VALLEY
RESOURCE CODE	816	842	8150	9023	9054	9055	9420
REVENUE OBJECT	8980	8675/8699/8980	8980	8677	8699	8699	8699
LOCAL DESCRIPTION (if any)	TECHNOLOGY	TRANSPORTATION	RRM	BTSA	CTEIG	21st CENTURY	GV DONATIONS
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	49,017.00	9,000.00	49,370.21
2. a. Current Year Award	0.00	118,794.08	0.00	7,360.00	49,017.00	3,000.00	69,455.11
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	118,794.08	0.00	7,360.00	49,017.00	3,000.00	69,455.11
3. Required Matching Funds/Other	972,716.06	863,896.87	832,425.42				
4. Total Available Award (sum lines 1, 2c, & 3)	972,716.06	982,690.95	832,425.42	7,360.00	98,034.00	12,000.00	118,825.32
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	118,794.08	0.00	7,360.00	49,017.00	3,000.00	69,455.11
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	972,716.06	863,896.87	832,425.42				
9. Total Available (sum lines 5, 7c, & 8)	972,716.06	982,690.95	832,425.42	7,360.00	49,017.00	3,000.00	69,455.11
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	972,716.06	982,690.95	832,425.42	7,360.00	49,017.00	12,000.00	51,665.73
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	972,716.06	982,690.95	832,425.42	7,360.00	49,017.00	12,000.00	51,665.73
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	49,017.00	0.00	67,159.59

2016-17 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	DONATIONS JACKSON	DONATIONS RESCUE ELEMENTARY	DONATIONS MARINA VILLAGE	DONATIONS COOL SCHOOL	DONATIONS PLEASANT GROVE	DONATIONS LAKEVIEW	DONATIONS LAKE FOREST
RESOURCE CODE	9421	9422	9424	9425	9426	9427	9428
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	JK DONATIONS	RS DONATIONS	MV DONATIONS	CS DONATIONS	PG DONATIONS	LV DONATIONS	LF DONATIONS
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	7,308.88	31,293.16	57,294.24	150.00	62,772.30	109,362.11	34,173.19
2. a. Current Year Award	53,901.39	52,260.61	133,631.14	0.00	141,752.43	132,561.21	91,741.92
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	53,901.39	52,260.61	133,631.14	0.00	141,752.43	132,561.21	91,741.92
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	61,210.27	83,553.77	190,925.38	150.00	204,524.73	241,923.32	125,915.11
<b>REVENUES</b>							
5. Cash Received in Current Year	53,901.39	52,260.61	133,631.14	0.00	141,752.43	132,561.21	91,741.92
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	53,901.39	52,260.61	133,631.14	0.00	141,752.43	132,561.21	91,741.92
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	43,564.00	45,353.18	135,848.91	0.00	126,545.40	115,737.13	100,528.29
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	43,564.00	45,353.18	135,848.91	0.00	126,545.40	115,737.13	100,528.29
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	17,646.27	38,200.59	55,076.47	150.00	77,979.33	126,186.19	25,386.82



2016-17 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	STUDENT BODY GREEN VALLEY	STUDENT BODY JACKSON	STUDENT BODY RESCUE ELEM	STUDENT BODY MARINA VILLAGE	STUDENT BODY PLEASANT GROVE	STUDENT BODY LAKEVIEW	STUDENT BODY LAKE FOREST
RESOURCE CODE	9490	9491	9492	9494	9496	9497	9498
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	GV ASB	JK ASB	RS ASB	MV ASB	PG ASB	LV ASB	LF ASB
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	2,631.24	966.58	2.60	10,553.64	2,111.77	432.85	1,461.28
2. a. Current Year Award	1,420.34	456.00	0.00	50,613.40	7,832.90	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,420.34	456.00	0.00	50,613.40	7,832.90	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,051.58	1,422.58	2.60	61,167.04	9,944.67	432.85	1,461.28
<b>REVENUES</b>							
5. Cash Received in Current Year	1,420.34	456.00	0.00	50,613.40	7,832.90	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,420.34	456.00	0.00	50,613.40	7,832.90	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	990.66	0.00	0.00	51,292.12	7,151.43	0.00	590.82
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	990.66	0.00	0.00	51,292.12	7,151.43	0.00	590.82
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	3,060.92	1,422.58	2.60	9,874.92	2,793.24	432.85	870.46

2016-17 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Restricted Ending Balance	427,901.05
2. a. Current Year Award	913,797.53
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	913,797.53
3. Required Matching Funds/Other	2,669,038.35
4. Total Available Award (sum lines 1, 2c, & 3)	4,010,736.93
<b>REVENUES</b>	
5. Cash Received in Current Year	913,797.53
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00
8. Contributed Matching Funds	2,669,038.35
9. Total Available (sum lines 5, 7c, & 8)	3,582,835.88
<b>EXPENDITURES</b>	
10. Donor-Authorized Expenditures	3,535,477.10
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	3,535,477.10
<b>RESTRICTED ENDING BALANCE</b>	
13. Current Year (line 4 minus line 10)	475,259.83

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	16,005,714.02	301	9,611.62	303	15,996,102.40	305	221,079.31		307	15,775,023.09	309
2000 - Classified Salaries	5,709,568.32	311	1,783.32	313	5,707,785.00	315	646,813.46		317	5,060,971.54	319
3000 - Employee Benefits	6,742,652.17	321	2,317.91	323	6,740,334.26	325	235,685.84		327	6,504,648.42	329
4000 - Books, Supplies Equip Replace. (6500)	2,379,652.51	331	4,228.88	333	2,375,423.63	335	1,253,703.12		337	1,121,720.51	339
5000 - Services. . . & 7300 - Indirect Costs	2,477,813.00	341	15,285.01	343	2,462,527.99	345	340,031.32		347	2,122,496.67	349
TOTAL					33,282,173.28	365	TOTAL			30,584,860.23	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	13,553,828.76		375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	1,085,312.43		380
3. STRS. . . . .	3101 & 3102	2,484,189.73		382
4. PERS. . . . .	3201 & 3202	153,786.58		383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	303,082.42		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	1,426,259.20		385
7. Unemployment Insurance. . . . .	3501 & 3502	7,473.75		390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	195,693.58		392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00		
10. Other Benefits (EC 22310). . . . .	3901 & 3902	107,247.67		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		19,316,874.12		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .		5,267.47		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .		0.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .				396
14. TOTAL SALARIES AND BENEFITS. . . . .		19,311,606.65		397
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. . . . .		63.14%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .				

### 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) . . . . .	60.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	63.14%
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). . . . .	30,584,860.23
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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

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

	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	22,153,561.00	728,676.00	22,882,237.00		1,126,700.00	21,755,537.00	1,225,100.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	7,265,000.00		7,265,000.00		160,000.00	7,105,000.00	170,000.00
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	280,409.00		280,409.00		100,769.00	179,640.00	100,769.00
Compensated Absences Payable	58,089.00	4,309.00	62,398.00	7,673.19	30,375.93	39,695.26	
Governmental activities long-term liabilities	29,757,059.00	732,985.00	30,490,044.00	7,673.19	1,417,844.93	29,079,872.26	1,495,869.00
<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)	<b>2015-16 Actual</b>			<b>2016-17 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	19,565,854.42		19,565,854.42			20,934,035.53
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	3,579.98		3,579.98			3,635.25
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2015-16</b>			<b>Adjustments to 2016-17</b>		
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)	<b>2016-17 P2 Report</b>			<b>2017-18 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	3,635.25		3,635.25	3,538.31		3,538.31
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)			3,635.25			3,538.31
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2016-17 Actual</b>			<b>2017-18 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	85,816.34		85,816.34	83,298.00		83,298.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	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)	8,710,465.47		8,710,465.47	8,689,198.00		8,689,198.00
5. Unsecured Roll Taxes (Object 8042)	175,435.13		175,435.13	173,805.00		173,805.00
6. Prior Years' Taxes (Object 8043)	(5,537.39)		(5,537.39)	(5,921.00)		(5,921.00)
7. Supplemental Taxes (Object 8044)	273,414.96		273,414.96	209,868.00		209,868.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,784,312.00		1,784,312.00	1,671,888.00		1,671,888.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	4,546.42		4,546.42	4,289.00		4,289.00
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)	11,028,452.93	0.00	11,028,452.93	10,826,425.00	0.00	10,826,425.00
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)	11,028,452.93	0.00	11,028,452.93	10,826,425.00	0.00	10,826,425.00

	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)			294,375.51			314,032.00
<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)			294,375.51			314,032.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	16,742,603.00		16,742,603.00	17,582,855.00		17,582,855.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,627.00		1,627.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	16,744,230.00	0.00	16,744,230.00	17,582,855.00	0.00	17,582,855.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	33,383,344.72		33,383,344.72	32,582,674.20		32,582,674.20
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	36,335.92		36,335.92	30,000.00		30,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2016-17 Actual</b>			<b>2017-18 Budget</b>		
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			19,565,854.42			20,934,035.53
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0154			0.9733
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			20,934,035.53			21,126,937.85
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			11,028,452.93			10,826,425.00
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)			436,230.00			424,597.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			10,199,958.11			10,614,544.85
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			10,199,958.11			10,614,544.85
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])			23,131.13			19,759.64
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			11,051,584.06			10,846,184.64
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)			10,176,826.98			10,594,785.21
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			11,051,584.06			
b. State Subventions (Line D8)			10,176,826.98			
c. Less: Excluded Appropriations (Line C23)			294,375.51			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			20,934,035.53			

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### 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) 911,156.57
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 27,546,777.94

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.31%

### Part II - Adjustments for Employment Separation Costs

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

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

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

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

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

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

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,252,780.31
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)	10,300.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	98,913.63
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,361,993.94
9. Carry-Forward Adjustment (Part IV, Line F)	(165,316.69)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,196,677.25

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	22,270,608.21
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,696,343.97
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,490,907.98
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	117,453.84
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	480,570.03
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)	15,317.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,889,413.53
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,118,239.14
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	33,078,853.70

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 4.12%

**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) 3.62%

#### Part IV - Carry-forward Adjustment

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>1,361,993.94</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(78,456.84)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<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 (4.38%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.38%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.38%) times Part III, Line B18); zero if positive	<u>(165,316.69)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(165,316.69)</u>
<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:	<u>3.62%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-82,658.35) is applied to the current year calculation and the remainder (\$-82,658.34) is deferred to one or more future years:	<u>3.87%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-55,105.56) is applied to the current year calculation and the remainder (\$-110,211.13) is deferred to one or more future years:	<u>3.95%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<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>	<u>(165,316.69)</u>

Approved indirect cost rate: 4.38%  
Highest rate used in any program: 4.38%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	146,754.76	5,810.00	3.96%
01	3310	707,854.04	31,004.00	4.38%
01	4035	46,013.62	1,821.00	3.96%
01	4201	2,666.29	116.78	4.38%
01	5640	64,849.57	2,840.00	4.38%
01	6264	68,237.20	2,988.00	4.38%
01	6500	2,212,449.91	96,905.00	4.38%
01	6512	204,764.44	8,968.00	4.38%
01	8150	761,813.22	33,367.00	4.38%
13	5310	1,118,239.14	45,137.00	4.04%

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

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	929,919.41		146,793.42	1,076,712.83
2. State Lottery Revenue	8560	550,898.30		183,042.95	733,941.25
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
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)		1,480,817.71	0.00	329,836.37	1,810,654.08
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	142,997.23			142,997.23
2. Classified Salaries	2000-2999	48,201.09			48,201.09
3. Employee Benefits	3000-3999	27,776.54			27,776.54
4. Books and Supplies	4000-4999	810,180.68		292,001.17	1,102,181.85
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	60,453.29			60,453.29
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				
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 )		1,089,608.83	0.00	292,001.17	1,381,610.00
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	391,208.88	0.00	37,835.20	429,044.08
<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	33,679,956.35
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,009,730.06
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	57,299.90
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	21,362.00
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)				78,661.90
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	5,601.76
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)				32,597,166.15

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)		3,645.36
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,942.10
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.)	30,793,391.83	8,559.31
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)	30,793,391.83	8,559.31
B. Required effort (Line A.2 times 90%)	27,714,052.65	7,703.38
C. Current year expenditures (Line I.E and Line II.B)	32,597,166.15	8,942.10
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  
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Schedule of Allocation Factors (AF) for Support Costs

	----- 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)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	189,032.92	931,785.24	2,312,352.04	943,131.64	2,986,970.28	0.00	888,145.84
<b>B. Enter Allocation Factor(s) by Goal:</b> (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)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	171.42	171.42	171.42	171.42	303.61		602.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	171.42	171.42	171.42	171.42	303.61	0.00	602.00

Unaudited Actuals  
2016-17  
General Fund and Charter Schools Funds  
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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	19,690,234.24	8,251,417.96	27,941,652.20	1,500,673.81		29,442,326.01
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	104,357.45	0.00	104,357.45	5,604.77		109,962.22
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	271,200.55	0.00	271,200.55	14,565.48		285,766.03
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	3,294,112.51	0.00	3,294,112.51	176,918.26		3,471,030.77
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	21,362.00	0.00	21,362.00	1,147.30		22,509.30
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	0.00	0.00	0.00	0.00	0.00	
<b>Other Costs</b>							
----	Food Services					517.47	517.47
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					25,667.40	25,667.40
----	Other Outgo					307,256.43	307,256.43
<b>Other Funds</b>			0.00	0.00	60,057.73		60,057.73
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)						
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	23,381,266.75	8,251,417.96	31,632,684.71	1,713,830.35	333,441.30	33,679,956.36

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
<b>Instructional Goals</b>													
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	19,510,941.25	21,055.77	16,501.43	0.00	0.00	0.00	117,453.84			24,281.95	0.00	19,690,234.24
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	76,947.67	27,409.78	0.00	0.00	0.00	0.00	0.00			0.00	0.00	104,357.45
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	271,202.43	0.00	0.00	0.00	0.00	(1.88)	0.00			0.00	0.00	271,200.55
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	2,424,664.02	191,879.73	0.00	0.00	608,767.29	68,801.47	0.00			0.00	0.00	3,294,112.51
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	13,434.09	6,327.06	0.00	0.00	0.00	1,600.85	0.00	0.00	0.00	0.00	0.00	21,362.00
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
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		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		22,297,189.46	246,672.34	16,501.43	0.00	608,767.29	70,400.44	117,453.84	0.00	0.00	24,281.95	0.00	23,381,266.75

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
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Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	4,376,301.84	2,986,970.28	888,145.84	8,251,417.96
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
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
Other Funds					
--	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
Total Allocated Support Costs		4,376,301.84	2,986,970.28	888,145.84	8,251,417.96

Unaudited Actuals  
2016-17  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	480,570.03
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	10,300.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,268,097.31
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,758,967.34
<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)	23,381,266.75
2	Total Allocated Costs (from Form PCR, Column 2, Total)	8,251,417.96
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	31,632,684.71
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,118,239.14
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	1,118,239.14
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		32,750,923.85
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		5.37%

Unaudited Actuals  
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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)	517.47				517.47
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			25,667.40		25,667.40
Other Outgo (Objects 1000-7999)				307,256.43	307,256.43
<b>Total Other Costs</b>	517.47	0.00	25,667.40	307,256.43	333,441.30

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, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									255
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	291,951.34	0.00	0.00	0.00	0.00	247,583.31	691,450.69		1,230,985.34
2000-2999	Classified Salaries	46,217.18	0.00	0.00	0.00	0.00	545,109.73	329,106.81		920,433.72
3000-3999	Employee Benefits	100,906.81	0.00	0.00	0.00	0.00	262,387.11	338,264.82		701,558.74
4000-4999	Books and Supplies	5,556.63	0.00	0.00	0.00	0.00	2,809.44	10,767.39		19,133.46
5000-5999	Services and Other Operating Expenditures	15,924.64	0.00	0.00	0.00	0.00	1,846.10	411,579.26		429,350.00
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	460,556.60	0.00	0.00	0.00	0.00	1,059,735.69	1,781,168.97	0.00	3,301,461.26
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	139,890.00		139,890.00
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	0.00								0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00	139,890.00	0.00	139,890.00
	TOTAL COSTS	460,556.60	0.00	0.00	0.00	0.00	1,059,735.69	1,921,058.97	0.00	3,441,351.26
<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	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	532,159.09	0.00		532,159.09
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	175,694.95	0.00		175,694.95
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	539.69		539.69
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	707,854.04	539.69	0.00	708,393.73
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	31,004.00		31,004.00
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	31,004.00	0.00	31,004.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	707,854.04	31,543.69	0.00	739,397.73
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									482,017.04
	TOTAL COSTS									257,380.69

		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, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
Object Code	Description									
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	291,951.34	0.00	0.00	0.00	0.00	247,583.31	691,450.69		1,230,985.34
2000-2999	Classified Salaries	46,217.18	0.00	0.00	0.00	0.00	12,950.64	329,106.81		388,274.63
3000-3999	Employee Benefits	100,906.81	0.00	0.00	0.00	0.00	86,692.16	338,264.82		525,863.79
4000-4999	Books and Supplies	5,556.63	0.00	0.00	0.00	0.00	2,809.44	10,227.70		18,593.77
5000-5999	Services and Other Operating Expenditures	15,924.64	0.00	0.00	0.00	0.00	1,846.10	411,579.26		429,350.00
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	460,556.60	0.00	0.00	0.00	0.00	351,881.65	1,780,629.28	0.00	2,593,067.53
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	108,886.00		108,886.00
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	0.00								0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00	108,886.00	0.00	108,886.00
	TOTAL BEFORE OBJECT 8980	460,556.60	0.00	0.00	0.00	0.00	351,881.65	1,889,515.28	0.00	2,701,953.53
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									482,017.04
	TOTAL COSTS									3,183,970.57
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
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	1,410.82	48,699.07		50,109.89
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	130.64	18,219.52		18,350.16
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	1,882.88		1,882.88
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	1,541.46	68,801.47	0.00	70,342.93
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,013.00		3,013.00
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	3,013.00	0.00	3,013.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	1,541.46	71,814.47	0.00	73,355.93
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									482,017.04
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)									1,444,895.67
	TOTAL COSTS									2,000,268.64

\* 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	2,897,063.37	1,841,117.72
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)	2,897,063.37	1,841,117.72
<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	232.00	
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)	232.00	

**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 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
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<hr/>	<hr/>	<hr/>
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)

Available for MOE reduction.  
(line (a) minus line (c), zero if negative)

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).

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

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
	Actual Expenditures (LE-CY Worksheet) FY 2016-17	Actual Expenditures Comparison Year FY 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	3,441,351.26		
b. Less: Expenditures paid from federal sources	257,380.69		
c. Expenditures paid from state and local sources	3,183,970.57	2,897,063.37	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		2,897,063.37	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	3,183,970.57	2,897,063.37	286,907.20

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 FY 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	3,441,351.26		
b. Less: Expenditures paid from federal sources	257,380.69		
c. Expenditures paid from state and local sources	3,183,970.57	2,897,063.37	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		2,897,063.37	
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	3,183,970.57	2,897,063.37	286,907.20
d. Special education unduplicated pupil count	255	232	
e. Per capita state and local expenditures (A2c/A2d)	12,486.16	12,487.34	(1.18)

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: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2016-17	Comparison Year FY 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	2,000,268.64	1,841,117.72	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,841,117.72	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	2,000,268.64	1,841,117.72	159,150.92

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 FY 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	2,000,268.64	1,841,117.72	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		1,841,117.72	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	2,000,268.64	1,841,117.72	159,150.92
b. Special education unduplicated pupil count	255	232	
c. Per capita local expenditures (B2a/B2b)	7,844.19	7,935.85	(91.66)

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.

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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, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									255
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	291,680.00	0.00	0.00	0.00	0.00	259,898.00	636,484.00		1,188,062.00
2000-2999	Classified Salaries	45,984.00	0.00	0.00	0.00	0.00	543,650.00	320,897.00		910,531.00
3000-3999	Employee Benefits	116,066.00	0.00	0.00	0.00	0.00	297,521.00	378,665.00		792,252.00
4000-4999	Books and Supplies	5,556.00	0.00	0.00	0.00	0.00	2,742.00	9,555.00		17,853.00
5000-5999	Services and Other Operating Expenditures	11,674.00	0.00	0.00	0.00	0.00	3,683.00	413,392.00		428,749.00
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	470,960.00	0.00	0.00	0.00	0.00	1,107,494.00	1,758,993.00	0.00	3,337,447.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	150,199.00		150,199.00
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	150,199.00	0.00	150,199.00
	TOTAL COSTS	470,960.00	0.00	0.00	0.00	0.00	1,107,494.00	1,909,192.00	0.00	3,487,646.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	291,680.00	0.00	0.00	0.00	0.00	259,898.00	636,484.00		1,188,062.00
2000-2999	Classified Salaries	45,984.00	0.00	0.00	0.00	0.00	13,843.00	320,897.00		380,724.00
3000-3999	Employee Benefits	116,066.00	0.00	0.00	0.00	0.00	103,407.00	378,665.00		598,138.00
4000-4999	Books and Supplies	5,556.00	0.00	0.00	0.00	0.00	2,742.00	9,555.00		17,853.00
5000-5999	Services and Other Operating Expenditures	11,674.00	0.00	0.00	0.00	0.00	3,683.00	413,392.00		428,749.00
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	470,960.00	0.00	0.00	0.00	0.00	383,573.00	1,758,993.00	0.00	2,613,526.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	116,104.00		116,104.00
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	116,104.00	0.00	116,104.00
	TOTAL BEFORE OBJECT 8980	470,960.00	0.00	0.00	0.00	0.00	383,573.00	1,875,097.00	0.00	2,729,630.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									502,872.00
	TOTAL COSTS									3,232,502.00

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, Ages 5-22 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	58,349.00		58,349.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	30,112.00		30,112.00
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	10,000.00		10,000.00
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	98,461.00	0.00	98,461.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	4,637.00		4,637.00
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	4,637.00	0.00	4,637.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	103,098.00	0.00	103,098.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									502,872.00
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)									1,558,924.00
	TOTAL COSTS									2,164,894.00

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

		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, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)			
Object Code	Description								Adjustments*	Total	
	UNDUPLICATED PUPIL COUNT									255	
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	291,951.34	0.00	0.00	0.00	0.00	247,583.31	691,450.69		1,230,985.34	
2000-2999	Classified Salaries	46,217.18	0.00	0.00	0.00	0.00	545,109.73	329,106.81		920,433.72	
3000-3999	Employee Benefits	100,906.81	0.00	0.00	0.00	0.00	262,387.11	338,264.82		701,558.74	
4000-4999	Books and Supplies	5,556.63	0.00	0.00	0.00	0.00	2,809.44	10,767.39		19,133.46	
5000-5999	Services and Other Operating Expenditures	15,924.64	0.00	0.00	0.00	0.00	1,846.10	411,579.26		429,350.00	
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	460,556.60	0.00	0.00	0.00	0.00	1,059,735.69	1,781,168.97	0.00	3,301,461.26	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	139,890.00		139,890.00	
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)	0.00									0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	139,890.00	0.00	139,890.00	
	TOTAL COSTS	460,556.60	0.00	0.00	0.00	0.00	1,059,735.69	1,921,058.97	0.00	3,441,351.26	
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)											
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	532,159.09	0.00		532,159.09	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	175,694.95	0.00		175,694.95	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	539.69		539.69	
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	707,854.04	539.69	0.00	708,393.73	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	31,004.00		31,004.00	
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	31,004.00	0.00	31,004.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	707,854.04	31,543.69	0.00	739,397.73	
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										482,017.04
	TOTAL COSTS										257,380.69



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, Ages 5-22 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	291,951.34	0.00	0.00	0.00	0.00	247,583.31	691,450.69		1,230,985.34
2000-2999	Classified Salaries	46,217.18	0.00	0.00	0.00	0.00	12,950.64	329,106.81		388,274.63
3000-3999	Employee Benefits	100,906.81	0.00	0.00	0.00	0.00	86,692.16	338,264.82		525,863.79
4000-4999	Books and Supplies	5,556.63	0.00	0.00	0.00	0.00	2,809.44	10,227.70		18,593.77
5000-5999	Services and Other Operating Expenditures	15,924.64	0.00	0.00	0.00	0.00	1,846.10	411,579.26		429,350.00
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	460,556.60	0.00	0.00	0.00	0.00	351,881.65	1,780,629.28	0.00	2,593,067.53
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	108,886.00		108,886.00
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)	0.00								0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	108,886.00	0.00	108,886.00
	TOTAL BEFORE OBJECT 8980	460,556.60	0.00	0.00	0.00	0.00	351,881.65	1,889,515.28	0.00	2,701,953.53
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									482,017.04
	TOTAL COSTS									3,183,970.57
<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	1,410.82	48,699.07		50,109.89
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	130.64	18,219.52		18,350.16
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	1,882.88		1,882.88
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	1,541.46	68,801.47	0.00	70,342.93
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,013.00		3,013.00
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	3,013.00	0.00	3,013.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	1,541.46	71,814.47	0.00	73,355.93
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									482,017.04
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)									1,444,895.67
	TOTAL COSTS									2,000,268.64

\* 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/subseqyrtrckwrksht.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
3. a.	42,406.11	42,406.11
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	42,406.11	42,406.11

**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**

**A. COMBINED STATE AND LOCAL EXPENDITURES METHOD**

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

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources  
Add/Less: Adjustments required for MOE calculation  
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

Column A	Column B	Column C
Budgeted Amounts (LB-B Worksheet) FY 2017-18	Actual Expenditures Comparison Year FY 2016/17	Difference (A - B)
3,487,646.00		
255,144.00		
3,232,502.00	3,183,970.57	
	0.00	
	3,183,970.57	
	42,406.11	
	0.00	
3,232,502.00	3,141,564.46	90,937.54

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.

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

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources  
Add/Less: Adjustments required for MOE calculation  
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

d. Special education unduplicated pupil count

e. Per capita state and local expenditures (A2c/A2d)

Budgeted Amounts FY 2017-18	Comparison Year FY 2016/17	Difference
3,487,646.00		
255,144		
3,232,502.00	3,183,970.57	
	0.00	
	3,183,970.57	
	42,406.11	
	0.00	
3,232,502.00	3,141,564.46	
255	255	
12,676.48	12,319.86	356.62

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 FY 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	2,164,894.00	2,000,268.64	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,000,268.64	
Less: Exempt reduction(s) from SECTION 1		42,406.11	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	2,164,894.00	1,957,862.53	207,031.47

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 FY 2016/17	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	2,164,894.00	2,000,268.64	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,000,268.64	
Less: Exempt reduction(s) from SECTION 1		42,406.11	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	2,164,894.00	1,957,862.53	207,031.47
b. Special education unduplicated pupil count	255	255	
c. Per capita local expenditures (B2a/B2b)	8,489.78	7,677.89	811.89

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.

Sean Martin  
Contact Name

(530) 672-4803  
Telephone Number

Assistant Superintendent Business  
Title

smartin@my.rescueusd.org  
E-mail Address

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	4,061.15	0.00	0.00	(45,137.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	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					0.00	0.00		
Fund Reconciliation							0.00	0.00
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	(4,061.15)	45,137.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS 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
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
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	4,061.15	(4,061.15)	45,137.00	(45,137.00)	0.00	0.00	0.00	0.00

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Unaudited Actuals  
2017-18 Budget  
Technical Review Checks

Rescue Union Elementary

El Dorado County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.



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Unaudited Actuals  
2016-17 Unaudited Actuals  
Technical Review Checks

Rescue Union Elementary

El Dorado County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Public Hearing - Surplus Instructional Materials**

**BACKGROUND:**

Board Policy 3270 allows staff to identify District property that is unusable, obsolete, or no longer needed by the District to be declared surplus so disposal and/or public sale can proceed. At least 60 days before disposing of these instructional materials, the Board shall notify the public of its intention to do so and permit members of the public to address the Board regarding the distribution of these materials.

**STATUS:**

The enclosed Report of Surplus District Instructional Materials lists instructional materials that are unusable or obsolete. The estimated values of materials are of insufficient value to defray the costs of arranging a sale. The property may be donated to a charitable organization or disposed of as required. Public notice was published as required.

**FISCAL IMPACT:**

N/A

**BOARD GOAL:**

Board Focus Goal I – STUDENT NEEDS:

- B. Curriculum and Instruction - Provide a meaningful, innovative learning environment using Common Core, and other student content standards and researched-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.


**RECOMMENDATION:**

The Board of Trustees hold a public hearing to hear comments from the public regarding the distribution of surplus instructional materials and approve the attached declaration of surplus instructional material and proposed donation/disposal of those materials.

## Date: 6/9/2016

## District Use Only

[illegible]

  
Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

\* If there is no inventory number on the equipment, please record the serial number or model number in its place.

A glory of unicorns  
Devil's bridge  
Lostman's River  
A boy in the doghouse  
The cabin faced west  
Elmer and the dragon  
The dragons of Blueland.  
The Spanish kidnapping disaster  
Chicken trek.  
The boy trap  
The plant that ate dirty socks  
Voices after midnight.  
The haunted mask  
Salty dog  
Justin and the best biscuits in the world  
The Christmas spurs  
Belle Prater's boy  
Stuart Little  
The star fisher.  
The secret garden  
Frog and Toad all year  
Polar bears past bedtime  
Junie B. Jones and her big fat mouth  
The mystery in the old attic  
The mystery bookstore  
It's a spoon not a shovel.  
Hungry, hungry sharks  
Bionicle. #4, Trial by fire  
Lego Ninjago, masters of Spinjitzu. 9, Night of the Nindroids  
Annoying Orange. 2, Orange you glad you're not me?  
Saban's Power Rangers : megaforce. 4, "Broken world"  
Smurfs graphic novel. [13], Smurf soup  
Annoying Orange. 4, Tales from the crisper  
Sharks  
Pythons

**Rescue Union School District**  
**Report of Surplus Equipment**

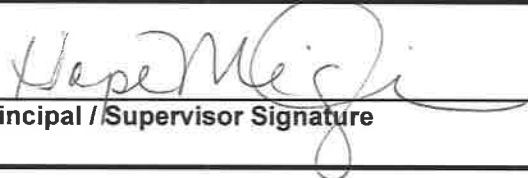
Date: 6/9/2017

**School / Department Data**

**District Use Only**

<b>Pleasant Grove/Library</b>		<b>Type of Disposition:</b>
<b>Name / Title of Person to Contact for Further Information:</b> Natalie Hadden - Library/Media Coord.		<b>Board Approval Date:</b>
<b>Building / Room Number Which Equipment Was Assigned:</b> C Wing Classroom		<b>Disposition Contact:</b>

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
	B	Ancient Civilizations Student Textbook	20					
		Barcodes:						
		X31754						
		X31755						
		X31756						
		X31762						
		X31772						
		X31779						
		X31797						
		X31800						
		X31812						
		X31814						
		X31815						
		X31852						
		X31866						
		X31867						
		X31875						
		X31890						
		X32077						
		X32093						
		X32098						
		X32257						

  
 \_\_\_\_\_  
 Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

\* If there is no inventory number on the equipment, please record the serial number or model number in its place.

Date: 6/2/2017

District Use Only

Principal / Supervisor Signature

\* If there is no inventory number on the equipment, please record the serial number or model number in its place.

Date: 6/2/2017

**District Use Only**

  
Principal / Supervisor Signature

\* If there is no inventory number on the equipment, please record the serial number or model number in its place.

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Pleasant Grove Middle School

Discard		DIS150			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	12/5/2016	736 BEE	T 13933	The art of origami : an illustrated guide to Japanese paperfolding, with over 30 classic designs (\$21.00)	
	12/5/2016	741.5 COL	T 14602	Artemis Fowl : the graphic novel (\$19.00)	
	12/5/2016	92 GAL	T 12739	Starry messenger : a book depicting the life of a famous scientist, mathematician, astronomer, philosopher, physicist, Galileo Galilei (\$15.00)	
	6/30/2017	FIC CAR	T 4407	Out of sight, out of time (\$17.00)	
	12/5/2016	FIC DOM	T 4064	Dive (\$11.00)	
	1/11/2017	FIC FEI	T 5362	The sixth man (\$17.00)	
	12/5/2016	FIC HIA	T 1162	Hoot (\$16.00)	
	12/5/2016	FIC HIA	T 2540	Hoot (\$16.00)	
	12/5/2016	FIC HOR	T 2836	Snakehead (\$21.00)	
	12/5/2016	FIC KIN	T 2926	Diary of a wimpy kid : Rodrick rules (\$15.00)	
	6/30/2017	FIC RIO	T 13849	The lightning thief (\$18.00)	
	12/5/2016	FIC SHE	T 4189	Letters from Wolfie (\$17.00)	
	12/5/2016	FIC SNI	T 10498	The carnivorous carnival (\$15.00)	
	12/5/2016	PB 741.5 BEN	T 2707	Ultimate Spider-Man. [Volume 3] (\$5.00)	
	12/5/2016	PB 741.5 HAR	T 13450	Manga mania fantasy worlds : how to draw the amazing worlds of Japanese comics (\$18.00)	
	12/5/2016	PB 741.5 SAN	T 14149	Beet, the Vandel Buster. Volume 1 (\$13.00)	
	12/5/2016	PB FIC CAB	T 3500	The Princess Diaries : a novel. (\$5.00)	
	6/30/2017	PB FIC CAS	T 4830	The Selection (\$8.00)	
	6/30/2017	PB FIC COL	T 3857	The Hunger Games (\$5.00)	
	12/5/2016	PB FIC COL	T 3859	The Hunger Games (\$5.00)	
	6/30/2017	PB FIC COL	T 4504	Catching fire (\$10.00)	
	12/5/2016	PB FIC COL	T 4851	Mockingjay (\$10.00)	
	12/5/2016	PB FIC CRI	T 2103	The lost world : a novel (\$10.00)	
	6/30/2017	PB FIC HIG	T 4336	First strike (\$8.00)	
	6/30/2017	PB FIC HUN	T 2989	Fire and ice (\$12.00)	
	12/5/2016	PB FIC HUN	T 3361	Into the wild (\$13.00)	
	12/5/2016	PB FIC KOR	T 1185	The discovery (\$5.00)	
	6/30/2017	PB FIC LUP	T 4217	Heat (\$8.00)	
	6/30/2017	PB FIC MORT	T 4372	Ruined : a novel (\$6.00)	



# Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Pleasant Grove Middle School

Discard		DIS150			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	6/30/2017	PB FIC PAU	T 3177	Brian's Winter. (\$5.99)	
	6/30/2017	PB FIC RAY	T 4375	Ruby's slippers (\$7.00)	
	6/30/2017	PB FIC REE	T 4394	Fever Crumb (\$9.00)	
	6/30/2017	PB FIC	T 2377	Harry Potter and the sorcerer's stone (\$8.00)	
		ROW			
	6/30/2017	PB FIC S	T 3297	The wide window /#3 (\$3.99)	
	12/5/2016	PB FIC SNI	T 1207	The hostile hospital (\$12.00)	
	12/5/2016	PB FIC SNI	T 1583	The bad beginning (\$5.00)	
	12/5/2016	PB FIC V	T 1168	20,000 leagues under the sea (\$5.00)	
Textbooks	Due		Barcode	Title	Est. Fine
	5/10/2017		4RUSD00009343Z	Novel - Where the Red Fern Grows "with Connections" (\$12.00)	
	5/15/2017		4RUSD00018680\$	Novel - Good Earth, The	
	5/15/2017		4RUSD00026528\$	aa ss 6 Ancient Civilizations (\$45.00)	
	5/15/2017		4RUSD00027923\$	aa ss 8 American Journey to World War I (Discovering Our Past) (\$84.00)	
	5/10/2017		4RUSD00031288	Novel - Anne Frank, The Diary of a Young Girl (\$13.00)	
	5/15/2017		4RUSD00031323S	Novel - Anne Frank, The Diary of a Young Girl (\$13.00)	
	5/10/2017		4RUSD00032230Q	Novel - Outsiders, The (PG copies) (\$14.00)	
	5/10/2017		4RUSD00032247Y	Novel - Outsiders, The (PG copies) (\$14.00)	
	5/10/2017		4RUSD00032357-	Beowulf; A New Telling (\$8.00)	
	5/10/2017		4RUSD00032373Y	Beowulf; A New Telling (\$8.00)	
	5/10/2017		4RUSD00032386	Beowulf; A New Telling (\$8.00)	
	5/15/2017		4RUSD00034836/	aa sci Focus on Physical Science 2008 gr 8 (\$73.00)	
	5/15/2017		4RUSD00035384\$	aa sci Focus on Physical Science 2008 gr 8 (\$73.00)	
	5/15/2017		4RUSD00039014X	Math a Common Core Curriculum {Ca} Course 2 Accelerated - Student Edition (\$85.25)	
	8/9/2017		4RUSD00039725%	School Smart Programmable Scientific Calculator (\$6.50)	
	8/9/2017		4RUSD00039751+	School Smart Programmable Scientific Calculator (\$6.50)	
	5/15/2017		4RUSD00047032W	Hatchet (\$3.00)	
	5/15/2017		4RUSD00047042X	Hatchet (\$3.00)	
	5/15/2017		4RUSD00047053Z	Hatchet (\$3.00)	
	5/15/2017		X 31757	aa ss 6 Ancient Civilizations (\$45.00)	

## Report of Surplus Equipment

Date: 8/16/17

District Use Only

Name of School / Department: Rescue Elementary	Type of Disposition:
Name / Title of Person to Contact for Further Information: Sheri Allen	Date of Board Approval:
Building / Room Number Which Equipment Was Assigned: Library	Disposition Contact:

[illegible]

Code	Description
A	Fair Equipment that is usable without repairs but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

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Revised September 1, 2002

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/19/2017	001.56 Fis	T 962	Symbol art : thirteen [square]s, [circle]s, [triangle]s from around the world	
	5/19/2017	004.67 KAZ	T 30563	The Internet for kids	
	5/19/2017	005.7 LAM	T 30546	Home page : an introduction to Web page design	
	5/19/2017	069.09 Ste	T 981	The story of the Smithsonian Institution	
	5/19/2017	070 Kor	T 983	Headlines and deadlines	
	5/19/2017	232.92 Gan	T 12452	The story of Christmas	
	5/19/2017	301.43 Far	T 1031	How does it feel to be old?	
	5/19/2017	305.4 Lan	T 1034	Hidden heroines : women in American history	
	5/19/2017	332 Mcd	T 7426	Making money	
	5/19/2017	362.7 Gir	T 7455	Who is a stranger, and what should I do?	
	5/19/2017	363.17 HAM	T 31582	Meltdown : a race against nuclear disaster at Three Mile Island : a reporter's story	
	5/19/2017	363.73 HAR	T 8648	The greenhouse effect	
	5/19/2017	371.96 Sta	T 10293	Children of the Dust Bowl : the true story of the school at Weedpatch Camp	
	5/19/2017	385 Pol	T 8416	Train technology	
	5/19/2017	385 Ste	T 1133	The story of the golden spike	
	5/19/2017	391 BAD	T 14594	Hair there and everywhere	
	5/19/2017	398.2 Bry	T 1237	Lion and the ostrich chicks, and other African folk tales	
	5/19/2017	398.2 Col	T 1753	Best-loved folktales of the world	
	5/19/2017	398.2 Cur	T 1250	The girl who married a ghost and other tales from The North American Indian	
	5/19/2017	398.2 Cur	T 7534	Myths and folk tales of Ireland	
	5/19/2017	398.2 Kro	T 1314	The inland whale	
	5/19/2017	500.9794 KAV	T 12089	The nature of California : an introduction to familiar plants and animals and natural attractions	
	5/19/2017	551.2 Arc	T 7552	Earthquake!	
	5/19/2017	551.3 Fac	T 7554	Avalanche!	
	5/19/2017	551.48 Wat	T 7555	Flood!	
	5/19/2017	551.5 GAN	T 30703	Weather	
	5/19/2017	551.51 Arc	T 7550	Hurricane!	
	5/19/2017	551.55 Arc	T 7551	Tornado!	
	5/19/2017	551.6 MAS	T 8079	Weather and climate	
	5/19/2017	551.62 Fli	T 10265	The world's weather	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/19/2017	551.8 GRA	T 1838	Plate tectonics : earth's shifting crust	
	5/19/2017	597 GOU	T 8875	Sharks! : true stories and legends	
	5/19/2017	597 SAT	T 2231	Sharks, the super fish	
	5/19/2017	597.6 CAI	T 8016	Discovering reptiles and amphibians	
	5/19/2017	597.6 LLA	T 8869	Reptiles & amphibians : birth & growth	
	5/19/2017	597.909 SMI	T 13904	Reptiles of North America : a guide to field identification	
	5/19/2017	599 MAY	T 10374	The Usborne book of baby animals.	
	5/19/2017	599.6 PAP	T 8351	Seals and sea lions	
	5/19/2017	610.73 WEL	T 31576	Mary on horseback : three mountain stories	
	5/19/2017	623 WOO	T 31184	Ancient warfare : from clubs to catapults	
	5/19/2017	629.225 REL	T 8885	Tonka big book of trucks	
	5/19/2017	670 COB	T 1984	The secret life of school supplies	
	5/19/2017	701 CHI	T 30817	A child's book of art : great pictures, first words	
	5/19/2017	702.8 KIN	T 30434	Animals	
	5/19/2017	702.8 KIN	T 30939	Landscapes	
	5/19/2017	702.8 KIN	T 31001	Portraits	
	5/19/2017	702.8 KIN	T 31055	Stories	
	5/19/2017	704 KIN	T 31047	Sports and games	
	5/19/2017	704.9 KIN	T 30972	Myths and legends	
	5/19/2017	708.153 THO	T 30980	The nine-ton cat : behind the scenes at an art museum	
	5/19/2017	741.5 DAV	T 8371	Garfield : the unabridged, uncensored, unbelievable	
	5/19/2017	741.5 PEL	T 30439	The art of making comic books	
	5/19/2017	741.5 Sch	T 6984	Charlie Brown, Snoopy and me, and all the other Peanuts characters	
	5/19/2017	741.5 SCO	T 11254	Funny papers : behind the scenes of the comics	
	5/19/2017	742 Dub	T 13263	Draw 3-D : a step-by-step guide to perspective drawing	
	5/19/2017	743 AME	T 8392	Draw 50 people	
	5/19/2017	743 Ame	T 8827	Draw 50 animals	
	5/19/2017	743 Ame	T 13235	Draw 50 famous faces.	
	5/19/2017	743 AME	T 30332	Draw 50 cars, trucks, and motorcycles	
	5/19/2017	743 AME	T 30505	Draw 50 creepy crawlies	
	5/19/2017	743 FIS	T 12109	How to draw ghosts, vampires, & haunted houses	
	5/19/2017	743 Kid	T 9052	Whales, sharks, and other sea creatures	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/19/2017	743 RAP	T 8003	Drawing history : ancient Rome	
	5/19/2017	759.01 Lau	T 12685	Painters of the caves	
	5/19/2017	782.42162	T 9293	This land is your land	
		GUT			
	5/19/2017	791.43 Mas	T 11003	Apollo 13 : the movie storybook	
	5/19/2017	792 ALI	T 31785	William Shakespeare & the Globe	
	5/19/2017	793.73 Dra	T 14504	Dragon quest	
	5/19/2017	793.73 MAI	T 30587	The magic globe : an around-the-world adventure game	
	5/19/2017	793.8 Sno	T 10879	Wacky guide to tricks and illusions: how to amaze and impress your friends!	
	5/19/2017	796.33 RUB	T 4463	All-stars of the NFL	
	5/19/2017	808.803	T 2432	Holiday ring : festival stories and poems	
		HOL			
	5/19/2017	808.81 BIR	T 2435	Birds, beasts, and fishes : a selection of animal poems	
	5/19/2017	811 ATW	T 2458	Haiku: the mood of earth.	
	5/19/2017	92	T 2822	Cleopatra	
		CLEOPATR			
		A			
	5/19/2017	92 DIA	T 30831	Diana : the people's princess	
	5/19/2017	92 FULTON	T 2722	Robert Fulton, steamboat builder	
	5/19/2017	92 Ken	T 10392	Meet John F. Kennedy	
	5/19/2017	92	T 3966	John F. Kennedy : thirty-fifth President of the United States	
		KENNEDY			
	5/19/2017	E A	T 2847	The stupids take off	
	5/19/2017	E A	T 14868	Thumbelina	
	5/19/2017	E A	T 30317	Very last first time	
	5/19/2017	E ALA	T 31560	Louella Mae, she's run away!	
	5/19/2017	E ANH	T 16579	Truffles is sick	
	5/19/2017	E B	T 2920	Poinsettia & her family	
	5/19/2017	E B	T 2928	Rabbit Inn	
	5/19/2017	E B	T 10830	The table where rich people sit	
	5/19/2017	E B	T 11631	This is the way we eat our lunch : a book about children around the world	
	5/19/2017	E BAN	T 14256	Re-zoom	
	5/19/2017	E BAR	T 11854	Red Fox and the baby bunnies	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/19/2017	E BRE	T 30192	Sweet dried apples : a Vietnamese wartime childhood	
	5/19/2017	E BRO	T 2933	The important book	
	5/19/2017	E C	T 2958	Arnie and the new kid	
	5/19/2017	E CAR	T 2964	A Christmas promise	
	5/19/2017	E CAR	T 6416	Goodbye, geese	
	5/19/2017	E Chi	T 38192	It was you, Blue Kangaroo!	
	5/19/2017	E F	T 8685	The king's commissioners	
	5/19/2017	E FIC BON	T 13428	Who's afraid of the dark?	
	5/19/2017	E FIC BRI	T 37018	Clifford makes a friend	
	5/19/2017	E FIC BUR	T 13347	How many feet? How many tails? : a book of math riddles	
	5/19/2017	E FIC COE	T 8559	Buffalo Bill and the Pony Express	
	5/19/2017	E FIC COS	T 38193	The meanest thing to say	
	5/19/2017	E FIC DAB	T 3007	Sleepy bear	
	5/19/2017	E FIC DEP	T 3016	"Charlie needs a cloak."	
	5/19/2017	E FIC HAR	T 8244	Porcupine's pajama party	
	5/19/2017	E FIC LES	T 16308	Ten apples up on top!	
	5/19/2017	E FIC LIN	T 37053	Lemonade for sale	
	5/19/2017	E FIC PAG	T 15272	Gingerbread Fred,	
	5/19/2017	E FIC SPO	T 32085	Turtle and Snake's day at the beach	
	5/19/2017	E FIC SPO	T 32086	Turtle and Snake's spooky Halloween	
	5/19/2017	E FIC VAN	T 31930	Busy, busy moose	
	5/19/2017	E GAM	T 14548	Who's that	
	5/19/2017	E GAU	T 31003	Presenting Tanya, the Ugly Duckling	
	5/19/2017	E GEO	T 31996	Frightful's daughter	
	5/19/2017	E GIL	T 38277	The Emperor's new clothes	
	5/19/2017	E GIN	T 16073	Mushroom in the rain	
	5/19/2017	E GLA	T 7951	The wizard next door	
	5/19/2017	E GOB	T 30333	Dream wolf	
	5/19/2017	E H	T 3108	The most wonderful egg in the world	
	5/19/2017	E H	T 3698	Best friends for Frances	
	5/19/2017	E H	T 12030	In the rain with Baby Duck	
	5/19/2017	E H	T 30114	Aunt Flossie's hats (and crab cakes later)	
	5/19/2017	E H	T 32125	Ella's big chance : a Jazz-Age Cinderella	
	5/19/2017	E HAV	T 32450	Jamaica and the substitute teacher	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/19/2017	E HAV	T 32453	Jamaica's find	
	5/19/2017	E HES	T 30984	Off to school, Baby Duck!	
	5/19/2017	E HOB	T 3700	Bread and jam for Frances.	
	5/19/2017	E HUT	T 31399	The doorbell rang	
	5/19/2017	E JOH	T 3733	When I am old with you	
	5/19/2017	E Joh	T 38288	The cowboy and the black-eyed pea	
	5/19/2017	E K	T 3759	Hershel and the Hanukkah goblins	
	5/19/2017	E K	T 30279	Masai and I	
	5/19/2017	E KEL	T 3750	What Alvin wanted	
	5/19/2017	E L	T 31567	Lunch bunnies	
	5/19/2017	E L	T 31687	Show and Tell bunnies	
	5/19/2017	E M	T 3863	What if the shark wears tennis shoes?	
	5/19/2017	E M	T 30405	Mama, if you had a wish	
	5/19/2017	E MAR	T 3844	Knots on a counting rope	
	5/19/2017	E P	T 8184	Tuscanini	
	5/19/2017	E P	T 30986	The old pirate of Central Park	
	5/19/2017	E P	T 31237	Milo and the magical stones	
	5/19/2017	E P	T 31989	The firekeeper's son	
	5/19/2017	E PFI	T 31867	Milo and the magical stones	
	5/19/2017	E Rob	T 10085	The dog who had kittens	
	5/19/2017	E S	T 30048	Sassy Gracie	
	5/19/2017	E SCH	T 31660	Ragtime Tumpie	
	5/19/2017	E SEN	T 3149	In the Night Kitchen	
	5/19/2017	E V	T 30420	The tree in the forest	
	5/19/2017	E VRO	T 31949	Clarabella's teeth	
	5/19/2017	E WAB	T 31983	Evie & Margie	
	5/19/2017	E WEL	T 4346	The closet gorilla	
	5/19/2017	E Y	T 11051	The city of dragons	
	5/19/2017	E Z	T 4378	My grandson Lew	
	5/19/2017	E Z	T 4387	The judge, an untrue tale.	
	5/19/2017	EF B	T 2945	Mr. Gumpy's outing.	
	5/19/2017	EF F P	T 15418	Three billy goats Gruff	
	5/19/2017	EF K	T 13343	More for me!	
	5/19/2017	EF L	T 3813	Frog and Toad all year	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/19/2017	EF M	T 37008	Basketball buddies	
	5/19/2017	EF ORS	T 16064	Robot man	
	5/19/2017	Esp E D	T 14954	Neno y el pez volador/ : Neno and the Flying Fish	
	5/19/2017	Esp E Sha	T 14949	Oh, David!	
	5/19/2017	Esp E Sha	T 14950	Huy!	
	5/19/2017	Esp E Sil	T 14948	Un día en la playa	
	5/19/2017	Esp E Ypl	T 14951	Cómo ordenan sus habitaciones los dinosaurios?	
	5/19/2017	Esp EF W	T 14875	No Soporto A Los Abusones! / : I Hate Bullies!	
	5/19/2017	Esp PB E P	T 14869	Sorpresa de Navidad para Chabelita	
	5/19/2017	Esp Pb E Val	T 14897	Presentamos a Diego!	
	5/19/2017	Esp Pb E	T 14904	El loro Tico Tango	
		Whi			
	5/19/2017	Esp PB	T 14728	Los dinosaurios gigantes	
		567.9 Row			
	5/19/2017	Esp PB	T 14735	Las Moscas saborean con las patas : Hechos notables sobre las insectos	
		595.77 Ber			
	5/19/2017	FIC BLU	T 16458	Just as long as we're together	
	5/19/2017	FIC BRO	T 4102	Sneakers : seven stories about a cat	
	5/19/2017	FIC BUR	T 34236	Earthquake escape	
	5/19/2017	FIC BUR	T 34266	Poacher panic	
	5/19/2017	FIC BUR	T 34268	Polar meltdown	
	5/19/2017	FIC BUR	T 34270	Rainforest rescue	
	5/19/2017	FIC BUR	T 34273	Safari survival	
	5/19/2017	FIC DAH	T 34242	Hocus pocus hotel	
	5/19/2017	FIC FRE	T 32887	My mom the pirate	
	5/19/2017	FIC FRE	T 32888	My uncle the werewolf	
	5/19/2017	FIC FRE	T 33385	My dad the dragon	
	5/19/2017	FIC GEO	T 4656	Hook a fish, catch a mountain	
	5/19/2017	FIC HAM	T 4717	M. C. Higgins, the great.	
	5/19/2017	FIC HEY	T 8483	The princess in the kitchen garden	
	5/19/2017	FIC HOW	T 4794	Stage fright : a Sebastian Barth mystery	
	5/19/2017	FIC KEN	T 31948	Circle of doom	
	5/19/2017	FIC MAG	T 8457	The legend of the ragged boy	
	5/19/2017	FIC MCM	T 32914	The case of the smiling shark	



# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/19/2017	FIC MCM	T 32949	The mystery of the swimming gorilla	
	5/19/2017	FIC RIN	T 9138	The second bend in the river	
	5/19/2017	FIC ROB	T 5254	The magic book	
	5/19/2017	FIC SAC	T 30933	JoJo & Winnie : sister stories	
	5/19/2017	FIC SMA	T 33505	Charlie Small: Charlie In The Underworld : Book 5.	
	5/19/2017	FIC SMA	T 33573	The daredevil desperados of destiny. Book 4	
	5/19/2017	J FIC MAC	T 16570	Mrs. Piggle-Wiggle	
	5/19/2017	JF A	T 9177	Foolish Gretel	
	5/19/2017	PB E FIC	T 11017	The Golly Sisters go West	
		BYA			
	5/19/2017	PB E FIC	T 12323	The meanest thing to say	
		COS			
	5/19/2017	PB E FIC	T 12634	The meanest thing to say	
		COS			
	5/19/2017	PB E FIC	T 12820	The Treasure Hunt / Bill Cosby.	
		COS			
	5/19/2017	PB E FIC	T 11715	George Washington's Mother	
		FRI			
	5/19/2017	PB E FIC	T 11335	"Uh-oh!" said the crow	
		OPP			
	5/19/2017	PB E L	T 15065	Mira y la piedra : cuento kulina	
	5/19/2017	PB E R	T 15188	Buenas noches, Dora! : cuento para levantar la tapita	
	5/19/2017	PB EF K	T 11695	She sells seashells : a tongue twister story	
	5/19/2017	PB EF M	T 10134	Kenny and the little kickers	
	5/19/2017	PB EF M	T 10135	The sword in the stone	
	5/19/2017	PB EF M	T 11709	The 100th day of school	
	5/19/2017	PB EF O	T 6222	Sir Small and the dragonfly	
	5/19/2017	PB EF O	T 6614	Follow that fish	
	5/19/2017	PB EF O	T 7626	"Not now!" said the cow	
	5/19/2017	PB FIC AMA	T 14408	The word eater	
	5/19/2017	PB FIC BAL	T 14925	It's a dog-eat-dog world	
	5/19/2017	PB FIC BAL	T 14964	Puppy tales	
	5/19/2017	PB FIC FIE	T 16305	Wellspring of magic:	
	5/19/2017	PB FIC GUT	T 13436	Honus and me : a baseball card adventure	
	5/19/2017	PB FIC HAP	T 14980	Dreamer : inspired by a true story	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/19/2017	PB FIC WOO	T 12221	The Magnificent Mummy Maker / Elvira Woodruff.	
	5/19/2017	PB FIC WOO	T 12241	Ghosts don't get goose bumps	
	5/19/2017	PB J FIC BRO	T 15662	Stanley's Christmas adventure	
	5/19/2017	PB J FIC KIM	T 15229	Princess Ellie to the rescue	
	5/19/2017	PB PF J	T 13634	Blackberries in the dark	
	5/19/2017	PB PNF 551.55 Hop	T 14333	Wild weather. Blizzards!	
	5/19/2017	PNF 551 COL	T 8137	The magic school bus inside the Earth	
	5/19/2017	PNF 551.5 COL	T 12132	The magic school bus inside a hurricane	
	5/19/2017	PNF 551.55 Hop	T 37105	Wild weather. Blizzards!	
	5/19/2017	PNF 567.9 BER	T 8071	The spike-tailed dinosaur : stegosaurus	
	5/19/2017	PNF 567.9 CAR	T 1861	The crocodiles still wait	
	5/19/2017	PNF 636.7 ALT	T 31918	Big dogs	
	5/19/2017	PRO 028 MOS	T 9228	The most wonderful books : writers on discovering the pleasures of reading	
	5/19/2017	PRO 305.8 FOX	T 31878	Whoever you are	
	5/19/2017	PRO 305.8 FOX	T 31879	Whoever you are	
	5/19/2017	PRO 307.76 JOH	T 31843	Alphabet city	
	5/19/2017	PRO 372.6 Boo	T 7968	Books we love best: a unique guide to children's books	
	5/19/2017	PRO 372.6 HOP	T 8480	Pass the poetry, please!	
	5/19/2017	PRO 391 Kni	T 12740	Fashion through the ages : from overcoats to petticoats	
	5/19/2017	PRO 394.2 HEA	T 9202	Windows on the world : multicultural festivals for schools and libraries	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/19/2017	PRO 398.2 YOU	T 9229	Mouse match : a Chinese folktale	
	5/19/2017	PRO 641.5 Bar	T 6997	Cooking up U.S. history : recipes and research to share with children	
	5/19/2017	PRO 811 ONE	T 31854	Hailstones and halibut bones : adventures in color	
	5/19/2017	PRO 811 WIL	T 30369	Gutenberg's gift	
	5/19/2017	PRO 812 Mil	T 7116	First plays for children : a collection of little plays for the youngest players.	
	5/19/2017	PRO 966.7 ANG	T 31863	Kofi and his magic	
	5/19/2017	PRO E Ban	T 14257	Re-zoom	
	5/19/2017	PRO E Ban	T 14261	Zoom	
	5/19/2017	PRO E Bay	T 31872	The table where rich people sit	
	5/19/2017	PRO E Bay	T 31873	The table where rich people sit	
	5/19/2017	PRO E Bun	T 31852	Going home	
	5/19/2017	PRO E Fox	T 31876	Tough Boris	
	5/19/2017	PRO E Fox	T 31877	Tough Boris	
	5/19/2017	PRO E Gra	T 31871	My mama had a dancing heart	
	5/19/2017	PRO E Hal	T 14253	J. Rooker, manatee	
	5/19/2017	PRO E Hal	T 14254	J. Rooker, manatee	
	5/19/2017	PRO E Hal	T 31859	I am the dog, I am the cat	
	5/19/2017	PRO E JOO	T 31861	I love you the purplest	
	5/19/2017	PRO E L	T 31894	And the winner is—	
	5/19/2017	PRO E Mac	T 31839	All the places to love	
	5/19/2017	PRO E Mcn	T 32097	Captain Abdul's Pirate School	
	5/19/2017	PRO FIC GAN	T 13964	Joey Pigza swallowed the key	
	5/19/2017	PRO Fic Mit	T 13761	Different just like me	
	5/19/2017	PRO PB E B	T 7587	The pain and the great one	
	5/19/2017	PRO PB E B	T 7588	The pain and the great one	
	5/19/2017	VHS 300 MAR	T 15349	Marvelous Manners	
	5/19/2017	VHS 300 SME	T 15353	Smelly Smoking!	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/19/2017	VHS 342.73 Con	T 14177	Constitution of the United States.	
	5/19/2017	VHS 363 Spa	T 11464	Sparky's ABC's of fire safety (9 min.).	
	5/19/2017	VHS 363 Sup	T 11466	Supervising for Safe Play: an introductory guide to preventing playground injuries	
	5/19/2017	VHS 363.7 CON	T 13990	Conserving America: The Rivers.	
	5/19/2017	VHS 372 GEO	T 14856	Geography	
	5/19/2017	VHS 508 CLIT	14069	Climate & Seasons :	
	5/19/2017	VHS 523.4 PLA	T 13991	The Planets	
	5/19/2017	VHS 530.4 MAT	T 13996	Matter	
	5/19/2017	VHS 535 LIGT	14857	Light	
	5/19/2017	VHS 537 ELE	T 13993	Electricity. :	
	5/19/2017	VHS 537 ELE	T 14855	Electricity and electrical safety	
	5/19/2017	VHS 538 MAG	T 13992	Magnetism. :	
	5/19/2017	VHS 551.2 Pla	T 14064	Planet Earth : the living machine.	
	5/19/2017	VHS 551.21 Fir	T 14063	Fire below us : Remembering Mount St. Helens.	
	5/19/2017	VHS 551.48 WAT	T 13994	Water Cycle. :	
	5/19/2017	VHS 551.48 WAT	T 13995	Water Cycle. :	
	5/19/2017	VHS 551.5	T 13718	Eyewitness Weather.	
	5/19/2017	VHS 551.6 Pla	T 14866	Planet Earth : the climate puzzle.	
	5/19/2017	VHS 574 Eco	T 14067	Ecosystems	
	5/19/2017	VHS 590 ADV	T 11467	Adventures in Asia	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/19/2017	VHS 590 SWI	T 11450	Swinging safari	
	5/19/2017	VHS 590 SWI	T 15608	Swinging safari	
	5/19/2017	VHS 591.52 WIL	T 10987	Wildlife for tomorrow: : The Story of ou Un-endangered Species.	
	5/19/2017	VHS 591.734 TOT	T 11443	Totally tropical rain forest	
	5/19/2017	VHS 591.994 WON	T 11438	Wonders down under	
	5/19/2017	VHS 599	T 13724	Mammal; Eyewitness	
	5/19/2017	VHS 613 Kee	T 15595	Keeping Clean: Handwashing for Health	
	5/19/2017	VHS 613.85 RIG	T 13559	The Right Choice	
	5/19/2017	VHS 613.85 TRA	T 13558	Tragic Choice: The Bob Leslie Story	
	5/19/2017	VHS 631.46 SCI	T 14071	Science of Soil :.	
	5/19/2017	VHS 788.27 Mes	T 14863	Mesa Verde: Legacy of Stone and Spirit.	
	5/19/2017	VHS 796.2 HOW	T 13998	How to Yo-Yo.	
	5/19/2017	VHS 973.3	T 15114	The Declaration of Independence:	
	5/19/2017	VHS 979 Cal	T 14173	California Legacy 2000: Fountains of Columbia.	
	5/19/2017	VHS 979.4 Cal	T 14175	Inside California Missions.	
	5/19/2017	VHS 92 Poe	T 11439	The Haunts of Edgar Allan Poe : Video Field Trip.	

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Williams Sufficiency of Instructional Materials Resolution #17-19**

**BACKGROUND:**

The settlement of the Williams Lawsuit (2004) and subsequent legislation provides that school governing boards annually, within the first 8 weeks of school, certify compliance with Education Code Section 60119 on sufficiency of instructional materials.

**STATUS:**

In order to be eligible to receive instructional materials funds, the governing board of each district and county office of education is required to hold an annual public hearing and adopt a resolution stating that each pupil in the district has sufficient textbooks or instructional materials in specified subjects that are aligned to the academic content standards and consistent with the content and cycles of the curriculum frameworks adopted by the state board.

**FISCAL IMPACT:**

Yearly allocation for instructional materials is based on enrollment in kindergarten and grades one through eight as reported in the prior year California Basic Educational Data System (CBEDS) report.

**BOARD GOAL:**

Board Focus Goal I – STUDENT NEEDS:

B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core and other student content standards and research-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

**RECOMMENDATION:**

Administration recommends the Board hold the public hearing and adopt the resolution.

**RESCUE UNION SCHOOL DISTRICT**  
**Sections 60119 Resolution #17-19**

**Resolution Regarding Sufficiency of Instructional Materials:**

WHEREAS, the local governing board of Rescue Union School District, in order to comply with the requirements of Education Code sections 60119 held a public hearing on September 12, 2017 at 6:30 P.M., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

WHEREAS, the local governing board provided at least ten days notice of the public hearing posted in at least three public places within the district that stated the time, place and purpose of the hearing, and;

WHEREAS, the local governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing and to the local governing board at the public meeting detailed that sufficient textbooks and instructional materials in all subjects consistent with the cycles and content of the curriculum frameworks were provided to all students, including English learners, in the district, and;

WHEREAS, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

WHEREAS, sufficient textbooks and instructional materials were provided to each student, including English learners that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the core subjects of mathematics, science, history – social science and English Language Arts (See attached);

WHEREAS sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

- NOW, THEREFORE, BE IT RESOLVED, that for the 2017-2018 school year, the Rescue Union School District hereby certifies that as of this date, each pupil in the district in Transitional Kindergarten through grade eight has been provided with a standards-aligned district adopted textbook aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

I hereby certify the foregoing to be a full, true, and correct copy of a resolution duly adopted by the Rescue Union School District Board of Trustees at a regular meeting of the said Board held at Rescue, California, on September 12, 2017.

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

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

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

\_\_\_\_\_  
Nancy Brownell, Board President

ATTEST:

\_\_\_\_\_  
Cheryl Olson, Secretary to the Board

**2017/2018 Williams Act Textbook Inventory  
August 24,2017**

**ELEMENTARY SCHOOLS**

		<b>Benchmark Education</b>	<b>McGraw Hill – TK Houghton Mifflin Harcourt – K-5</b>	<b>McGraw Hill – TK Scott Foresman - K-5</b>	<b>McGraw Hill – TK Scott Foresman – K-5</b>
	<b>Student</b>	<b>Language Arts</b>	<b>Math</b>	<b>Science</b>	<b>Social Studies</b>
	<b>Enrollment</b>	<b>Textbooks</b>	<b>Textbooks</b>	<b>Textbooks</b>	<b>Textbooks</b>
<b>TK</b>	<b>5 schools with classrooms</b>	5 Book Sets**	5 Book Sets**	5 Book Sets**	5 Book Sets**
<b>K</b>	<b>330/14 classrooms</b>	402	360	18 Book Sets**	352
<b>1</b>	<b>349/15 classrooms</b>	397	379	20 Book Sets**	416
<b>2</b>	<b>343</b>	398	373	432	384
<b>3</b>	<b>380</b>	433	410	439	421
<b>4</b>	<b>381</b>	429	411	456	429
<b>5</b>	<b>425</b>	479	455	454	477

**\*\*Note: Book Sets suffice for an entire class. (Individual student books are not necessary)**

**MIDDLE SCHOOLS**

		<b>McGraw Hill</b>	<b>Houghton Mifflin Harcourt</b>	<b>Prentice Hall</b>	<b>Prentice Hall - 6,7 Glencoe - 8</b>
	<b>Student</b>	<b>Language Arts</b>	<b>Math</b>	<b>Science</b>	<b>Social Studies</b>
	<b>Enrollment</b>	<b>Textbooks</b>	<b>Textbooks</b>	<b>Textbooks</b>	<b>Textbooks</b>
<b>6</b>	<b>436</b>	489	727	788	826
<b>7</b>	<b>399</b>	428	860	611	668
<b>8</b>	<b>471</b>	503	977	651	667

**Note: Middle School textbook numbers include textbooks that are used in the classrooms for class sets. This alleviates the need for students to carry textbooks back and forth from home to school regularly.**



**RESCUE UNION SCHOOL DISTRICT  
2390 BASS LAKE ROAD  
RESCUE, CA 95672**

# **NOTICE OF PUBLIC HEARING**

NOTICE IN HEREBY GIVEN that the Board of Trustees of the Rescue Union School District will hold a public hearing at the District Office Board Room, located at 2390 Bass Lake Road, Rescue, CA, on Tuesday, September 12, 2017, at 6:30 p.m.

The Public Hearing for Pupil Textbook and Instructional Material Incentive Act and adoption of a resolution regarding the sufficiency of instructional materials as required by EC 60119 and 60422, will be held during the regular Board Meeting.

If you wish to address the Board regarding this item, you may do so during the hearing.

If you have any questions please call Dave Scroggins, Assistant Superintendent of Curriculum and Instruction at the District Office at (530) 672-4806.

Posted 8/28/17

**ITEM #: 9**

**DATE: September 12, 2017**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**     **CSBA Call for Nominations for Directors-at-Large, African American, American Indian, and County**

**BACKGROUND:**

The California School Boards Association (CSBA) Board of Directors consists of the 21 regional Directors as well as the officers of the Association, any officer or Director of the National Schools Boards Association who resides in California and the President of the California County Boards of Education (CCBE). In addition, there are five Directors-at-Large.

**STATUS:**

Nominations for CSBA Directors-at-Large, African American, American Indian, and County are currently being accepted until Friday, September 29, 2017. Any CSBA member board may nominate board members from CSBA member districts or county offices of education.

**FISCAL IMPACT:**

N/A

**BOARD GOALS:**

The Directors, along with the officers and members of the Delegate Assembly, are a vital link in the Association's governance structure ensuring that the Association continues to effectively carry out its mission.

**RECOMMENDATION:**

Consider nominations for CSBA Directors-at-Large, African American, American Indian, and County.



## 2017 Directors-at-Large, African American, American Indian, and County Nomination Form

*(Please submit a separate nomination form for each Director position and each nominee.)*

The nominations for Directors-at-Large must be made by a CSBA member board and the nominee must be a board member from a CSBA member district or county office of education. **(\*Only a CSBA member County Board of Education may submit a nomination for the Director-at-Large, County seat.)** The U.S. Postal Service postmark or email deadline for the nomination form is Friday, September 29, 2017.

Two letters of recommendation are required to be submitted by Friday, October 6, 2017.

The governing board of the \_\_\_\_\_ School District or County Office

Board of Education voted to nominate \_\_\_\_\_  
(Nominee name)

as a candidate for the following Director-at-Large position: *(please indicate below)*

- ☐ Director-at-Large, African American
- ☐ Director-at-Large, American Indian
- ☐ Director-at-Large, \*County

The nominee is a member of the \_\_\_\_\_

School District or County Office Board of Education, which is a member of CSBA. The nominee has been contacted and has given permission to be nominated.

\_\_\_\_\_  
*Signature of the Board Clerk or Board Secretary*

\_\_\_\_\_  
*Date*

By US Postal Service, please submit your **nomination form to:**

Susan Henry, President

California School Boards Association

3251 Beacon Blvd. | West Sacramento, CA 95691

Or you may Email: [nominations@csba.org](mailto:nominations@csba.org)

**ITEM #: 10**

**DATE: September 12, 2017**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**     **Adoption of Board Meeting Time Changes and Board Protocol**

**BACKGROUND:**

Pursuant to Education Code 35140, the Board shall adopt a yearly calendar specifying the date, time and place of each regular meeting.

**STATUS:**

The Board will consider approval of revised start times for Board Meetings. At regular Board meetings Closed Session will begin at 5:30 p.m. and Open Session will be scheduled for 6:30 p.m. Board Study Sessions will begin at 5:30 p.m. The Board will also revise Board Protocols and BB 9320 to reflect the time changes.

**FISCAL IMPACT:**

N/A

**BOARD GOAL:**

N/A

**RECOMMENDATION:**

The Board approve the revised time changes for Board Meetings and update Board Protocols and BB 9320 to reflect those changes.

## RUSD BOARD PROTOCOLS

	TOPIC	TRUSTEE AGREEMENTS
	<b>BOARD MEETINGS</b>	
1	<i>Developing the board meeting agenda</i>	Prepared by the President and the Superintendent Meetings: 2 <sup>nd</sup> /4 <sup>th</sup> Tuesday; 6:00 pm closed/7:00 pm open
2	<i>Structure of the board agenda</i>	Closed Session Open Session Student Success/Recognitions Public Comments Reports and Communication Department Updates Curriculum & Instruction Business & Facilities Personnel General Items Consent Agenda <i>Include note--taking space for each item</i>
3	<i>Placing something on the board agenda</i>	Per Board Bylaw 9322 Agenda Preparation: The Superintendent, as Secretary to the Board, in consultation with the Board president, shall prepare the agenda for each regular and special meeting. Any Board member or any member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and be submitted to the Superintendent or designee with supporting documents and information, if any, at least eight working days by 4:00 p.m. before the scheduled meeting date. Items submitted after the deadline may be postponed to a later meeting in order to allow sufficient time for consideration and research of the issue. The Board president and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board president and Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda. The Board president and Superintendent shall decide whether an agenda item is appropriate for discussion in open or closed session, and whether the item should be an action item, informational item or consent item.
4	<i>Getting questions answered about items on the agenda before a meeting</i>	Contact appropriate Cabinet member directly but with CC to the Superintendent. It is preferable for questions to be asked prior to board meetings
5	<i>Agenda items – presentation &amp; deliberation</i>	May be reordered by motion for items of immediate concern, high priority, time or convenience of staff presenter. Sequence: <ul style="list-style-type: none"> <li>• President introduces</li> <li>• Staff gives background</li> <li>• Board asks clarifying questions, more information</li> <li>• Board receives public comment ( limited to 3 minutes per speaker; at podium in front of board)</li> <li>• Board discusses</li> <li>• Board member makes a motion. Once a motion is made public comment cannot be received</li> <li>• Board takes action</li> </ul>

## RUSD BOARD PROTOCOLS

6	<i>Discussion of items not appearing on regular meeting agenda</i>	<p>Government Code 54954.2 states that, except in certain specified instances described below, no action or discussion may be undertaken on any item not appearing on the posted agenda. Because no prior notice would be provided to the public under these unusual circumstances, a board must take care to fully comply with all conditions for any such action. Limited authority to act on non-agendized items applies only to regular meetings; no such action can occur at a special meeting.</p> <p>In all cases where a board desires to act on a matter that is not on the regular meeting agenda (under Government Code 54954.2), a board must first publicly identify the new item prior to discussing it. This means it must state publicly what would be a legally sufficient description of the new item. Then, in the following instances and under the following conditions, the board may take action on items of business not on the posted agenda:</p> <ul style="list-style-type: none"> <li>• Upon determination by a majority vote of the board that an "emergency situation" exists. Government Code 54956.5 defines what constitutes an "emergency situation" (see emergency meetings below);</li> <li>• Upon a determination by a two-thirds vote of the board members present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the district (not just the board) after the agenda was posted, or</li> <li>• The item was posted on the meeting agenda for a prior regular meeting of the board occurring not more than five calendar days prior to the current meeting, and then continued at that prior meeting to the meeting at which action is being taken.</li> </ul>
7	<i>Informal board reports at board meetings</i>	Brief comments that focus on the work of the district; to provide an update for other members of the Board or share expertise/new ideas
8	<i>School Reports</i>	Overview of programs presentations and/or student performances; all sites to present at one Board meeting per school year
9	<i>Bringing agenda items back for further discussion or to receive updates</i>	Vote of majority of board to allow more time, information, public input necessary for decision
10	<i>Explaining "No" votes</i>	May be done if members feel they wish to explain their own actions and other members may ask for an explanation of "No" votes but there is no requirement to do so
11	<i>Public input at the board meetings</i>	<p>On non-agendized items Board president may briefly respond without engaging in dialogue or discussion, or ask a clarifying question of speaker</p> <p>On agendized items Board president may respond or direct staff to respond for clarification</p> <p>Board president will direct speakers to use the podium, commenting to and facing the board <b>for a limit of 3 minutes each (BB 9323)</b>. <i>Speakers will be encouraged to not repeat prior comments.</i> Board can limit topic to 20 minutes</p> <p>Minutes will reflect the speaker name and topic.</p>

## RUSD BOARD PROTOCOLS

12	<i>Board meeting management, length of meetings</i>	Per Board Bylaw 9323, Regular Board meetings shall be adjourned at 10:30 p.m. unless extended to a specific time determined by a majority of the Board. The meeting shall be extended no more than once and may be adjourned to a later date.
13	<i>Teleconferencing</i>	Per Board Bylaw 9320, a single board member may attend a meeting remotely; address will be posted on agenda. All action at such meetings will be by roll call vote.
14	<i>Minutes</i>	Minutes for all meetings will reflect a summary of major discussion items on each item. Board members will indicate need for specifics to be included in minutes. Opposing/abstention votes will be recorded by member name All speakers will be identified by name and topic in the minutes. Minutes will be posted to District website as soon as possible following approval; prior to next Board meeting.
15	<i>Member attendance at board meetings</i>	Per Board Bylaw 9250 and EC 35120 a board member may be paid for meetings he/she missed when the Board, by resolution, finds that he/she was performing designated services for the district at the time of the meeting, or that he/she was absent because of illness, jury duty, or a hardship deemed acceptable by the Board.
16	<i>Board room layout</i>	Curved seating arrangement facing audience for regular meetings; squared seating for study sessions (using microphones when they become necessary and available).
17	<i>Seating arrangement at the board table</i>	Board President in middle, Vice President, Clerk and Members to the left; Superintendent and Chief Business Official to the right
18	<i>Placement of staff in the board room</i>	Directors to sit in front of the audience
19	<i>Study sessions</i>	Scheduled monthly for further discussion on topics in depth starting at 6 pm, unless there is necessity for a time change. Action is generally not taken on items during study sessions unless required by urgency of the matter.
	<b>GOVERNANCE</b>	
20	<i>Role of the president</i>	Facilitate all meetings of the Board; act as spokesperson for the Board and provide leadership on behalf of the Board and the educational community it serves.
21	<i>Individual board member requests for information</i>	Contact the Superintendent. If the request would create a major impact on staff workload, the Superintendent will discuss this with the Trustee and Board President to confirm that the request is of general interest to the Board.
22	<i>Visiting schools</i>	Board members may visit sites unattended. However, the Superintendent should know of the plans for the visit during school time. Site visits should have a known purpose. Board members should always check in at the office. Assemblies or performances are always open for visitations, but members should let administrator know of their presence

## RUSD BOARD PROTOCOLS

23	<i>Handling concerns and complaints from the community or staff</i>	No authority to resolve complaints. If approached directly with a complaint, however, Board members should listen and suggest complainant speak directly to the person with whom there is an issue, or lacking satisfaction, the person's supervisor, then the superintendent. Member should advise superintendent of the discussion; Superintendent will follow-up with Board member regarding resolution or outcome (communicating to all board members if potential for a larger issue exists) Board member may follow-up with complainant
24	<i>Confidentiality</i>	Must be maintained at all times.
25	<i>Board member--to-board member communications</i>	One--on--one (less than quorum) with no successive conversations (in person, phone or email) on the same topic with other board members.
26	<i>Board--to--superintendent communications</i>	Members encouraged to contact Superintendent on any district matters needing clarification. Superintendent will provide weekly summaries of District activities to members, unless on vacation.
27	<i>Board members outside of meetings</i>	Must be cautious with personal opinions and cognizant of perception of speaking for the Board; always a board member in public.
28	<i>Supporting majority decisions in public</i>	Maintain support for consensus of Board decisions; always <i>allowing the majority vote to set the direction for the school district.</i>
29	<i>Board continuing education</i>	Board members will avail themselves of governance growth opportunities provided by county and community workshops, CSBA trainings and events (to include Annual Education Conference) as time and resources allow.
30	<i>Use of committees</i>	As needed – Board committees are subject to Brown Act.
31	<i>Board Self--Review</i>	Annually; at a special meeting to evaluate operation of governance team
32	<i>Superintendent evaluation</i>	Annually; to be completed prior to the end of June in conjunction with review of superintendent contract



# **Rescue Union ESD**

## **Board Bylaw**

### **Meetings And Notices**

BB 9320

#### **Board Bylaws**

Meetings of the Governing Board are conducted for the purpose of accomplishing district business. In accordance with state open meeting laws (Brown Act), the Board shall hold its meetings in public and shall conduct closed sessions during such meetings only as authorized by law. To encourage community involvement in the schools, Board meetings shall provide opportunities for questions and comments by members of the public. All meetings shall be conducted in accordance with law and the Board's bylaws, policies, and administrative regulations.

(cf. 9321 - Closed Session Purposes and Agendas)

(cf. 9321.1 - Closed Session Actions and Reports)

(cf. 9323 - Meeting Conduct)

A Board meeting exists whenever a majority of Board members gather at the same time and place to hear, discuss, or deliberate upon any item within the subject matter jurisdiction of the Board or district. (Government Code 54952.2)

A majority of the Board shall not, outside of an authorized meeting, use a series of communications of any kind, directly or through intermediaries, to discuss, deliberate, or take action on any item that is within the subject matter jurisdiction of the Board. However, an employee or district official may engage in separate conversations with Board members in order to answer questions or provide information regarding an item within the subject matter jurisdiction of the Board, as long as that employee or district official does not communicate the comments or position of any Board members to other Board members. (Government Code 54952.2)

In order to help ensure participation in the meeting by disabled individuals, the Superintendent or designee shall provide appropriate disability-related accommodations or modifications upon request in accordance with the Americans with Disabilities Act. (Government Code 54953.2, 54954.1)

Meeting notices and agendas shall specify that any individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee. (Government Code 54954.2)

Each agenda shall also list the address(es) designated by the Superintendent or designee for public inspection of agenda documents that are distributed to the Board less than 72 hours before the meeting. (Government Code 54957.5)

(cf. 9322 - Agenda/Meeting Materials)

## Regular Meetings

The Board shall hold one regular meeting each month. Regular meetings shall be held at 7:00 p.m. on the second Tuesday in the Board Room at the District Office.

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public. (Government Code 54954.2)

## Special Meetings

Special meetings of the Board may be called at any time by the presiding officer or a majority of the Board members. (Government Code 54956)

Written notice of special meetings shall be delivered personally or by any other means to all Board members and the local media who have requested such notice in writing. The notice shall be received at least 24 hours before the time of the meeting. The notice shall also be posted at least 24 hours before the meeting in a location freely accessible to the public. The notice shall specify the time and place of the meeting and the business to be transacted or discussed. No other business shall be considered at this meeting. (Education Code 35144; Government Code 54956)

Any Board member may waive the 24-hour written notice requirement prior to the time of the meeting by filing a written waiver of notice with the clerk or secretary of the Board or by being present at the meeting at the time it convenes. (Government Code 54956)

Every notice of a special meeting shall provide an opportunity for members of the public to directly address the Board concerning any item that has been described in the meeting notice, before or during the item's consideration. (Government Code 54954.3)

## Emergency Meetings

In the case of an emergency situation for which prompt action is necessary due to the disruption or threatened disruption of public facilities, the Board may hold an emergency meeting without complying with the 24-hour notice and/or 24-hour posting requirement for special meetings pursuant to Government Code 54956. The Board shall comply with all other requirements for special meetings during an emergency meeting. (Government Code 54956.5)

An emergency situation means either of the following: (Government Code 54956.5)

1. An emergency, which shall be defined as a work stoppage, crippling activity, or other activity that severely impairs public health and/or safety as determined by a majority of the members of the Board

(cf. 4141.6/4241.6 - Concerted Action/Work Stoppage)

2. A dire emergency, which shall be defined as a crippling disaster, mass destruction, terrorist

activity, or threatened terrorist act that poses peril so immediate and significant that requiring the Board to provide one-hour notice before holding an emergency meeting may endanger the public health and/or safety as determined by a majority of the members of the Board

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

Except in the case of a dire emergency, the Board president or designee shall give notice of the emergency meeting by telephone at least one hour before the meeting to the local media that have requested notice of special meetings. All telephone numbers provided by the media in the most recent request for notification must be exhausted. If telephone services are not functioning, the notice requirement of one hour is waived and, as soon after the meeting as possible, the Board shall notify those media representatives of the meeting and shall describe the purpose of the meeting and any action taken by the Board. In the case of a dire emergency, the Board president or designee shall give such notice at or near the time he/she notifies the other members of the Board about the meeting. (Government Code 54956.5)

The minutes of the meeting, a list of persons the Board president or designee notified or attempted to notify, a copy of the roll call vote, and any actions taken at the meeting shall be posted for at least 10 days in a public place as soon after the meeting as possible. (Government Code 54956.5)

#### Adjourned/Continued Meetings

A majority vote by the Board may adjourn/continue any regular or special meeting to a later time and place that shall be specified in the order of adjournment. Less than a quorum of the Board may adjourn such a meeting. If no Board members are present, the secretary or the clerk may declare the meeting adjourned to a later time and shall give notice in the same manner required for special meetings. (Government Code 54955)

Within 24 hours after the time of adjournment, a copy of the order or notice of adjournment/continuance shall be conspicuously posted on or near the door of the place where the meeting was held. (Government Code 54955)

#### Study Sessions, Retreats, Public Forums, and Discussion Meetings

The Board may occasionally convene a study session or public forum to study an issue in more detail or to receive information from staff or feedback from members of the public.

The Board may also convene a retreat or discussion meeting to discuss Board roles and relationships.

(cf. 2000 - Concepts and Roles)

(cf. 2111 - Superintendent Governance Standards)

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

(cf. 9400 - Board Self-Evaluation)

Public notice shall be given in accordance with law when a quorum of the Board is attending a

study session, retreat, public forum, or discussion meeting. All such meetings shall comply with the Brown Act and shall be held in open session and within district boundaries.

### Other Gatherings

Attendance by a majority of Board members at any of the following events is not subject to the Brown Act provided that a majority of the Board members do not discuss specific district business among themselves other than as part of the scheduled program: (Government Code 54952.2)

1. A conference or similar public gathering open to the public that involves a discussion of issues of general interest to the public or to school board members
2. An open, publicized meeting organized by a person or organization other than the district to address a topic of local community concern
3. An open and noticed meeting of another body of the district
4. An open and noticed meeting of a legislative body of another local agency
5. A purely social or ceremonial occasion
6. An open and noticed meeting of a standing committee of the Board, provided that the Board members who are not members of the standing committee attend only as observers

(cf. 9130 - Board Committees)

Individual contacts or conversations between a Board member and any other person are not subject to the Brown Act. (Government Code 54952.2)

### Location of Meetings

Meetings shall not be held in a facility that prohibits the admittance of any person on the basis of ancestry or any characteristic listed in Government Code 11135, including, but not limited to, religion, sex, or sexual orientation. In addition, meetings shall not be held in a facility which is inaccessible to disabled persons or where members of the public must make a payment or purchase in order to be admitted. (Government Code 54961)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

Meetings shall be held within district boundaries, except to do any of the following:  
(Government Code 54954)

1. Comply with state or federal law or court order or attend a judicial or administrative proceeding to which the district is a party
2. Inspect real or personal property which cannot conveniently be brought into the district,

provided that the topic of the meeting is limited to items directly related to the property

3. Participate in meetings or discussions of multiagency significance, provided these meetings are held within one of the other agencies' boundaries, with all participating agencies giving the notice required by law
4. Meet in the closest meeting facility if the district has no meeting facility within its boundaries or if its principal office is located outside the district
5. Meet with elected or appointed state or federal officials when a local meeting would be impractical, solely to discuss legislative or regulatory issues affecting the district over which the state or federal officials have jurisdiction
6. Meet in or near a facility owned by the district but located outside the district, provided the meeting agenda is limited to items directly related to that facility
7. Visit the office of the district's legal counsel for a closed session on pending litigation, when doing so would reduce legal fees or costs
8. Attend conferences on nonadversarial collective bargaining techniques
9. Interview residents of another district regarding the Board's potential employment of an applicant for Superintendent of the district
10. Interview a potential employee from another district

Meetings exempted from the boundary requirements, as specified in items #1-10 above, shall still be subject to the notice and open meeting requirements for regular and special meetings when a quorum of the Board attends the meeting.

If a fire, flood, earthquake, or other emergency renders the regular meeting place unsafe, meetings shall be held for the duration of the emergency at a place designated by the Board president or designee, who shall so inform all news media who have requested notice of special meetings by the most rapid available means of communication. (Government Code 54954)

#### Teleconferencing

A teleconference is a meeting of the Board in which Board members are in different locations, connected by electronic means through audio and/or video. (Government Code 54953)

The Board may use teleconferences for all purposes in connection with any meeting within the Board's subject matter jurisdiction. All votes taken during a teleconference meeting shall be by roll call. (Government Code 54953)

During the teleconference, at least a quorum of the members of the Board shall participate from locations within district boundaries. (Government Code 54953)

Agendas shall be posted at all teleconference locations and shall list all teleconference locations whenever they are posted elsewhere. Additional teleconference locations may be provided to the public. (Government Code 54953)

All teleconference locations shall be accessible to the public. All teleconferenced meetings shall be conducted in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the Board, including the right of the public to address the Board directly at each teleconference location. (Government Code 54953)

All Board policies, administrative regulations, and bylaws shall apply equally to meetings that are teleconferenced. The Superintendent or designee shall facilitate public participation in the meeting at each teleconference location.

#### Legal Reference:

##### EDUCATION CODE

- 35140 Time and place of meetings
- 35143 Annual organizational meeting, date, and notice
- 35144 Special meeting
- 35145 Public meetings
- 35145.5 Agenda; public participation; regulations
- 35146 Closed sessions
- 35147 Open meeting law exceptions and applications

##### GOVERNMENT CODE

- 11135 State programs and activities, discrimination
- 54950-54963 The Ralph M. Brown Act, especially:
  - 54953 Meetings to be open and public; attendance
  - 54954 Time and place of regular meetings
  - 54954.2 Agenda posting requirements, board actions
  - 54956 Special meetings; call; notice
  - 54956.5 Emergency meetings

##### UNITED STATES CODE, TITLE 42

- 12101-12213 Americans with Disabilities Act

##### CODE OF FEDERAL REGULATIONS, TITLE 28

- 35.160 Effective communications
- 36.303 Auxiliary aids and services

##### COURT DECISIONS

Wolfe v. City of Fremont, (2006) 144 Cal.App. 544

##### ATTORNEY GENERAL OPINIONS

- 88 Ops.Cal.Atty.Gen. 218 (2005)
- 84 Ops.Cal.Atty.Gen. 181 (2001)
- 84 Ops.Cal.Atty.Gen. 30 (2001)
- 79 Ops.Cal.Atty.Gen. 69 (1996)
- 78 Ops.Cal.Atty.Gen. 327 (1995)

Management Resources:

CSBA PUBLICATIONS

The Brown Act: School Boards and Open Meeting Laws, rev. 2006

ATTORNEY GENERAL PUBLICATIONS

The Brown Act: Open Meetings for Legislative Bodies, 2003

LEAGUE OF CALIFORNIA CITIES PUBLICATIONS

Open and Public IV: A Guide to the Ralph M. Brown Act, rev. 2007

WEB SITES

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

CSBA, Agenda Online:

<http://www.csba.org/Services/Services/GovernanceTechnology/AgendaOnline.aspx>

California Attorney General's Office: <http://www.caag.state.ca.us>

Institute for Local Government: <http://www.cacities.org/index.jsp?zone=ilsg>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: January 2009      Rescue, California

revised: April 2009

**ITEM #: 11**

**DATE: September 12, 2017**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**     **Certification of District Signatures**

**BACKGROUND:**

Pursuant to Education Code Section 35143, 42632, 42633 and District Board Bylaw 9100, the annual Governing Board shall authorize signatures at the annual organizational meeting.

**STATUS:**

The attached Certification of Signatures reflects a change in Assistant Superintendent of Business Services.

**FISCAL IMPACT:**

N/A

**BOARD GOAL:**

N/A

**RECOMMENDATION:**

District administration recommends the Board of Trustees approve the Certification of Signatures.



**Certification of Signatures**  
**Rescue Union School District**

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**Name of School District**

As clerk/secretary to the governing board of the above named school district, I certify that the signatures shown below in Column 1 are of the members of the governing board. I certify that the signatures as shown in column 2 are the verified signatures of the person or persons authorized to sign notices of employment, contracts and orders drawn on the funds of the district. These certifications are made in accordance with the provision of Education Code Sections:

**K-12 Districts:** 35143, 42632, and 42633  
**Community College Districts:** 72000, 85232, and 85233

If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board. These approved signatures are valid for the period of September 2017 to December 2017, in accordance with governing board approval dated **September 12, 2017**.

<b>Column 1</b> Signatures of Members of the Governing Board	<b>Column 2</b> Signatures of Personnel and/or Members of Governing Board authorized to sign Orders for Salary, or Commercial Payments, Notices of Employment and Contracts.
Signature:	Signature:
Typed Name: Nancy Brownell	Typed Name: Cheryl Olson
Title: President of the Board of Trustees/Education	Title: Superintendent

Signature:	Signature:
Typed Name: Suzanna George	Typed Name: Sean Martin
Title: Clerk/Secretary of the Board of Trustees/Education	Title: Assistant Superintendent of Business Services

Signature:	Signature:
Typed Name: Kim White	Typed Name:
Title: Vice President of the Board of Trustees/Education	Title:

Signature:	Signature:
Typed Name: Stephanie Kent	Typed Name:
Title: Member of the Board of Trustees/Education	Title:

Signature:	Signature:
Typed Name: Tagg Neal	Typed Name:
Title: Member of the Board of Trustees/Education	Title:

Signature:	Signature:
Typed Name:	Typed Name:
Title:	Title:

Signature: \_\_\_\_\_  
Clerk/Secretary to the Board