WESTERN PLACER UNIFIED SCHOOL DISTRICT
600 SIXTH STREET, SUITE 400,
LINCOLN, CALIFORNIA 95648
Phone: 916.645.6350 Fax: 916.645.6356

MEMBERS OF THE GOVERNING BOARD

Paul Carras - President
Paul Long – Vice President
Brian Haley – Clerk
Damian Armitage - Member
Kris Wyatt - Member

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
Gabe Simon, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations
Kerry Callahan, Assistant Superintendent of Educational Services

	STUDENT ENROLLMENT		
School	**2015-16 CALPADS**	**6/1/2017**	**8/30/2017**
Sheridan Elementary (K-5)	66	63	54
First Street Elementary (K-5)	465	418	440
Carlin C. Coppin Elementary (K-5)	394	447	434
Creekside Oaks Elementary (K-5)	607	642	608
Twelve Bridges Elementary (K-5)	632	619	651
Foskett Ranch Elementary (K-5)	471	463	426
Lincoln Crossing Elementary (K-5)	645	655	641
Glen Edwards Middle School (6-8)	866	883	908
Twelve Bridges Middle School (6-8)	773	758	759
Lincoln High School (9-12)	1,735	1,786	1,964
Phoenix High School (10-12)	77	74	72
SDC Program (18-22)			10
TOTAL	**6731**	**6,808**	**6,967**

SDC Pre-School

Foskett Ranch	13
First Street/LIP	48
Carlin C. Coppin	0

ATLAS Program 25

Parent Education
Continuing Educ. Classes

GLOBAL DISTRICT GOALS

~Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
~Foster a safe, caring environment where individual differences are valued and respected.
~Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
~Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
~Promote student health and nutrition in order to enhance readiness for learning.

Western Placer Unified School District

Regular Meeting of the Board of Trustees

September 19, 2017

WPUSD District Office/City Hall Building–3rd Floor Conference Room

600 Sixth Street, Lincoln, CA 95648

AGENDA

2017-2018 Goals & Objectives (G & 0) for the Management Team: Component I: Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration/Budget.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.

6:30 P.M. START

1. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. - 3rd Floor Conference Room

2. **COMMUNICATION FROM THE PUBLIC**

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Meeting Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

6:35 P.M.

3. **CLOSED SESSION** – WPUSD District Office – 4th Floor Overlook Room

3.1 **CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services

3.2 **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Lincoln Crossing South Site and Adjacent Property APN: 327-010-014 (9.4 acres), APN: 327-010-012 (5.2 acres)

3.3 **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

3.4 **PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release
Roll call vote:

7:00 P.M.

4. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – District Office/City Hall Blvd., - 3rd Floor Conference Room
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

4.1 ***Page 9*** **- CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services

4.2 ***Page 10*** **- CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Lincoln Crossing South Site and Adjacent Property APN: 327-010-014 (9.4 acres), APN: 327-010-012 (5.2 acres)

4.3 ***Page 11*** **- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

4.4 ***Page 12*** **- PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release

5. ***Page 14-53*** **- CONSENT AGENDA**

NOTICE TO THE PUBLIC
All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.

5.1 Certificated Personnel Report
5.2 Classified Personnel Report
5.3 Ratification of Contract with Placer County Office of Education and WPUSD
5.4 Disposal of Surplus Items
5.5 Ratification of Contract with Mobile Ed and Foskett Ranch Elementary School
5.6 Ratification of Contract with Placer County Office of Education – WPUSD – Preschool Program
5.7 Acceptance of Roofing Improvements at Carlin C. Coppin Elementary Project and Approval of Notice of Completion
5.8 Ratification of Contract with Pel Industries Inc. – Lincoln High School Apparel – Licensed Merchandise
5.9 Approval of Pending Change Orders for the Lincoln High School Addition and Modernization Project
5.10 Requests for school-sponsored trips involving out-of-state, out-of-county, and/or overnight travel.
Roll call vote:

6. COMMUNICATION FROM THE PUBLIC

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7. REPORTS & COMMUNICATION

- Lincoln High School Student Advisory – Rebecca Luy
- Western Placer Teacher's Association – Tara Jeane
- Western Placer Classified Employee Association – Mike Kimbrough
- Superintendent - Scott Leaman

8. *Page 55* - PUBLIC HEARING

Education Code 60119 requires that the governing board of a school district hold an annual instructional materials public hearing to determine whether the district has sufficient standards-aligned textbooks or instructional materials for students in each of its schools. A ten-day notice of the public hearing is required. Notices of Public Hearing were posted on our WPUSD District Website and sent to our local schools on September 8, 2017. Our Public Hearing will be held on September 19, 2017.

9. ♦ACTION ♦DISCUSSION ♦INFORMATION

Members of the public wishing to comment on any items should complete a yellow REQUEST TO ADDRESS BOARD OF TRUSTEES form located on the table at the entrance to the Board Room. Request forms are to be submitted to the Board Clerk before each item is discussed.

9.1 Action *Page 58* – **APPROVE RESOLUTION NO. 17/18.5 RE INSTRUCTIONAL MATERIALS – Callahan** *(17-18 G & O Component I, II, III, IV, V)*

- Education Code 60119 requires that the governing board of a school district hold an annual instructional materials public hearing to determine whether the district has sufficient standards-aligned textbooks or instructional materials for students in each of its schools.

Roll call vote:

9.2 Discussion/ Action *Page 61* – **APPROVE RESOLUTION NO. 17/18.4 ADOPT THE 2016-17 AND 2017-18 GANN LIMITS FOR WESTERN PLACER UNIFIED SCHOOL DISTRICT – Kilpatrick** *(17-18 G & O Component I, II, III, IV, V)*

- Shortly after Proposition 13, the 1978 Jarmis-Gann amendment was enacted. Proposition 4, adopted in November 1979, establish a constitutional limit on the allowable growth in state and local government spending. These appropriation limits, commonly called Gann Limits, allow government spending to grow at a rate no faster than inflation and change in population.

Roll call vote:

9.3 Action *Page 66* – **APPROVE RESOLUTION NO. 17/18.6 TO APPROVE THE ANNUAL ADJUSTMENT OF COMMUNITY FACILITIES DISTRICT MELLO-ROOS RATES FOR CFD #1 AND CFD #2 – Adell** *(17-18 G & O Component I, II, III, IV, V)*

- Annually the rates for fee calculations for Mello-Roos tax within the Western Placer Unified School District's Community Facilities Districts #1 and #2 are adjusted in coordination with the California Construction Cost Index (CCCI), utilizing the annual percentage increase or decrease for the most recent full calendar year as the standard.

Roll call vote:

9.4 Action *Page 69* – **APPROVE RESOLUTION NO. 17/18.7 AUTHORIZING THE SUPPLY AND INSTALLATION OF SYNTHETIC TRACK SURFACING FROM BEYNON SPORTS SURFACES, INC., UNDER A PIGGYBACK CONTRACT PURSUANT TO PUBLIC CONTRACTS CODE SECTION 20118 – Adell** *(17-18 G & O Component I, II, III, IV, V)*

- The existing synthetic track surface at Lincoln High School Stadium has extended beyond its useful life and warranty period and the rubber top coat surface is deteriorating and shedding off. It is in the best interest of the District for health and safety reasons to repair specific areas of concern and replace the outdated tract surface with a new synthetic track surface overlay application as part of the campus addition and modernization scope of work.

Roll call vote:

9.5 Discussion/ Action *Page 75* – **APPROVAL OF THE 2016-17 UNAUDITED ACTUALS – Kilpatrick** *(17-18 G & O Component I, II, III, IV, V)*

- Each year the district closes its books for all district funds that includes a final accounting for all revenues received and expenditures spend by program at June 30, 2017. Each program is reviewed and reconciled.

10. BOARD OF TRUSTEES

10.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

10.2 BOARD MEMBER REPORTS/COMMENTS

11. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- **October 3, 2017** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room
- **October 17, 2017** 7:00 P.M., Regular Meeting of the Board of Trustees – Lincoln Crossing Elementary School, 635 Groveland Lane, Lincoln

12. ADJOURNMENT

Accommodating Those Individuals with Special Needs:
In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY

Western Placer Unified School District
CLOSED SESSION AGENDA

Place: **District Office/City Hall Bldg. – Overlook Room (Fourth Floor)**
Date: **Tuesday, September 19, 2017**
Time: **6:35 P.M.**

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**

4. **CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. LIABILITY CLAIMS

7. THREAT TO PUBLIC SERVICES OR FACILITIES

8. **PERSONNEL**
   - * PUBLIC EMPLOYEE APPOINTMENT
   - * PUBLIC EMPLOYEE EMPLOYMENT
   - * PUBLIC EMPLOYEE PERFORMANCE EVALUATION
   - * **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/ RELEASE**
   - * COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE

9. **CONFERENCE WITH LABOR NEGOTIATOR**

10. STUDENTS
    - * STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
    - * STUDENT PRIVATE PLACEMENT
    - * INTERDISTRICT ATTENDANCE APPEAL
    - * STUDENT ASSESSMENT INSTRUMENTS
    - * STUDENT RETENTION APPEAL, Pursuant to BP 5123
    - * DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION

1. **LICENSE/PERMIT DETERMINATION**
   - A. Specify the number of license or permit applications.
2. **SECURITY MATTERS**
   - A. Specify law enforcement agency
   - B. Title of Officer

3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
   - A. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
   - B. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
   - C. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.

4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
   - A. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
   - B. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
   - A. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
   - B. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
6. **LIABILITY CLAIMS**
   - A. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
   - B. Agency claims against.
7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
   - A. Consultation with: specify name of law enforcement agency and title of officer.
8. **PERSONNEL:**
   - A. **PUBLIC EMPLOYEE APPOINTMENT**
     - a. Identify title or position to be filled.
   - B. **PUBLIC EMPLOYEE EMPLOYMENT**
     - a. Identify title or position to be filled.
   - C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
     - a. Identify position of any employee under review.
   - D. **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE**
     - a. It is not necessary to give any additional information on the agenda.
   - E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
     - a. No information needed
9. **CONFERENCE WITH LABOR NEGOTIATOR**
   - A. Name any employee organization with whom negotiations to be discussed are being conducted.
   - B. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
   - C. Identify by name the agency's negotiator
10. **STUDENTS:**
    - A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
    - B. **STUDENT PRIVATE PLACEMENT**
      - a. Pursuant to Board Policy 6159.2
    - C. **INTERDISTRICT ATTENDANCE APPEAL**
      - a. Education Code 35146 and 48918
    - D. **STUDENT ASSESSMENT INSTRUMENTS**
      - a. Reviewing instrument approved or adopted for statewide testing program.
    - E. **STUDENT RETENTION/ APPEAL**
      - a. Pursuant to Board Policy 5123
    - F **DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION**
      - a. Prevent the disclosure of confidential student information.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Bargaining Groups:
WPTA & CSEA Negotiations
Agency Negotiators:
Scott Leaman, Superintendent
Gabe Simon, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent Business and Operations
Kerry Callahan, Assistant Superintendent of Educational Services

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
Scott Leaman
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
CONFERENCE WITH REAL PROPERTY NEGOTIATORS

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Scott Leaman, Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustee will disclose any action taken in closed session in regard the Lincoln Crossing South Site and Adjacent Property (APN(s): 327-010-014(9.4 acres), 327-010-012 (5.2 acres))

RECOMMENDATION:

Administration recommends the Board of Trustee disclose action taken in closed session in regard to Real Property.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

AGENDA ITEM AREA:
Disclosure of Action Taken in Closed Session

REQUESTED BY:
Scott Leaman, Superintendent
Kerry Callahan,
Assistant Superintendent of Educational Services

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Case: Mark Babbin and CAL200, S.F. County Superior Court (Case No. CPF-15-514477.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Existing Litigation.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/ DISMISSAL/RELEASE

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Gabe Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:
Yes

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

wp/rk/factform

CONSENT

AGENDA

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Certificated Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY: GS
Gabe Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
Categorical/General

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the certificated personnel report.

RECOMMENDATION:

Administration recommends ratification of the certificated personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

September 19, 2017

CERTIFICATED/MANAGEMENT

REVISED REQUEST FOR LEAVE OF ABSENCE & UNPAID LEAVE:

1.	Name:	Alexis Radtke
	Position:	Fifth Grade Teacher
	FTE:	1.0
	Effective Date:	November 23, 2017
	Site:	Carlin C. Coppin Elementary School

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Classified Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Gabriel Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the classified personnel report.

RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

September 19, 2017

CLASSIFIED/MANAGEMENT

NEW HIRES:

1. Name: Danielle Edwards — Effective: 9/5/17
   Position: Food Service Assistant — Site: Twelve Bridges Middle
   Salary: CSEA, Range 12, Step B — Replacement
   Hours: 2 Hours/5 Days a week
   Days: 10 Months/Year

2. Name: Lynn Stansbury — Effective: 9/6/17
   Position: Cafeteria Site Cashier — Site: Creekside Oaks Elementary
   Salary: CSEA, Range 14, Step B — Replacement
   Hours: 3.5 Hours/5 Days a week
   Days: 10 Months/Year

ADDITIONAL HOURS:

1. Name: Kathryn Allison — Effective: 8/28/17
   Position: Paraprofessional Aide — Site: Twelve Bridges Elementary
   Hours: 5.66 hours to 6.5 hours
   Days: 10 Months/Year

2. Name: Mickie Marino — Effective: 8/28/17
   Position: Paraprofessional Aide — Site: Twelve Bridges Elementary
   Hours: 5.66 hours to 6.5 hours
   Days: 10 Months/Year

3. Name: Terri Moseman — Effective: 9/7/17
   Position: Paraprofessional Aide — Site: Creekside Oaks Elementary
   Hours: 5.66 hours to 6.08 hours
   Days: 10 Months/Year

4. Name: Ausanee Suttivong — Effective: 8/28/17
   Position: Paraprofessional Aide — Site: Twelve Bridges Elementary
   Hours: 5 hours to 6.5 hours
   Days: 10 Months/Year

ADDITIONAL POSITION:

1. Name: Karen Reilly — Effective: 9/11/17
   Position: Campus/Cafeteria Supervisor — Site: Lincoln Crossing Elementary
   Hours: 2.5 hours/5 Days a week — Replacement
   Days: 11 Months/Year

TRANSFER/PROMOTION:

1. Name: Daneita Key — Effective: 9/5/17
   Position: Food Service Assistant — Site: Carlin C. Coppin Elementary
   Hours: 3.5 Hours/5 Days a week — Replacement
   Days: 10 Months/Year

RESIGNATION:

1. Name: Cesar Balderas
   Position: Intervention Services Provider
   Site: Twelve Bridges Elementary
   Hours: 2 Hours/5 Days a week
   Days: 10 Months/Year
   Effective: 9/8/17

2. Name: Cesar Balderas
   Position: Intervention Services Provider
   Site: Twelve Bridges Elementary
   Hours: 2 Hours/5 Days a week
   Days: 10 Months/Year
   Effective: 9/8/17

3. Name: Cesar Balderas
   Position: Campus/Café Supervisor
   Site: Twelve Bridges Elementary
   Hours: 20 minutes/5 Days a week
   Days: 10 Months/Year
   Effective: 8/31/17

4. Name: Amanda Barnett
   Position: Bus Driver
   Site: Transportation
   Hours: 5.92 Hours/5 Days a week
   Days: 10 Months/Year
   Effective: 9/13/17

5. Name: Krista Hochstatter
   Position: Intervention Services Provider
   Site: Creekside Oaks Elementary
   Hours: 3 Hours/4 Days a week
   Days: 10 Months/Year
   Effective: 9/15/17

RETIREMENT:

1. Name: Sandra Christensen
   Position: School Clerk II
   Site: Twelve Bridges Elementary
   Hours: 4 Hours/5 Days a week
   Days: 11 Months/Year
   Effective: 12/15/17

2. Name: Sandra Christensen
   Position: Health Clerk
   Site: Twelve Bridges Elementary
   Hours: 3 Hours/5 Days a week
   Days: 10 Months/Year
   Effective: 12/15/17

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Ratification of Contract with Placer County Office of Education and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Administration General Fund

MEETING DATE:

September 19th, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with PCOE and Western Placer Unified School District for the PCOE Technology and Information Services for the 2017-18 fiscal year. The services include specialized technology and student information services. The cost of these services is $14,160.00 and will be paid with the Administration General Fund.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between PCOE and Western Placer Unified School District.

PCOE
GOLD IN EDUCATION

WPUSD
Received
AUG 24 2017
DISTRICT OFFICE

Placer County Office of Education
360 Nevada Street, Auburn, CA 95603
(530) 889-8020 • Fax (530) 886-5841 • www.placercoe.k12.ca.us
Gayle Garbolino-Mojica, County Superintendent of Schools

Date: July 24, 2017

AGREEMENT FOR PCOE TECHNOLOGY AND/OR INFORMATION SERVICES

This agreement ("Agreement") for consulting services offered by the Placer County Office of Education (PCOE) is entered into between Gayle Garbolino-Mojica, Placer County Superintendent of Schools, in her capacity as the Chief Executive Officer of PCOE and Western Placer Unified School District ("Agency"). This Agreement is effective when signed by PCOE and Agency and for reference only is dated July 1, 2017.

1.0 SCOPE OF SERVICES

PCOE shall provide specialized technology and/or information services to Agency as described in Attachment A.

2.0 FEES

Agency shall pay costs as outlined on Attachment A to PCOE for all services set forth herein. Any additional services requested shall be paid as described in Attachment A.

3.0 RECORDS

Any records shall be maintained and stored by the Agency as may be required by the Education Code or other legal mandate. Copies of records may also be maintained and stored by PCOE.

4.0 WORK PRODUCT

All work product including intellectual property, such as trade secrets and copyrights, documents, records, files and supporting data accumulated, prepared and/or distributed by PCOE within the course and scope of this Agreement shall be specified below the property of:

a. ☐ PCOE _____
b. ☐ Agency _____
c. X Not Applicable_____

5.0 TERM

The term of this Agreement shall be from 7/1/2017, through 6/30/2018.

6.0 PAYMENT

PCOE will invoice upon execution based estimates shown in Attachment A. A Supplemental invoice will be issued if needed to adjust to actual cost if necessary. PCOE will invoice Agency within thirty (30) calendar should any additional requested services be provided. Agency shall pay fees within thirty (30) after receiving an invoice from PCOE.

7.0 AMENDMENTS

Any amendments to this Agreement shall be in writing and signed by both parties.

8.0 STATUS OF CONSULTANT

The technology and information services are being provided by PCOE salaried employee(s) and not of the Agency. Any and all employer payroll tax and retirement related payments on behalf of individual are to be made by PCOE.

9.0 CERTIFICATION

The Agency shall be responsible for reviewing and verifying all data included in documents, forms, and reports prepared by PCOE on behalf of Agency. The Agency shall be responsible for meeting any certification requirements and if necessary, for consulting legal counsel as related to the preparation and submittal of documents, forms, and reports that PCOE prepares on behalf of Agency.

10.0 HOLD HARMLESS AND IDEMNIFICATION

Each party agrees to indemnify, defend and hold harmless the other party and its employees, officers, and agents from and against all liability or claims for injury or damage to persons or property arising out of or from the breach of this Agreement, or from any negligent or intentional acts or omissions of either party, its employees, officers, and agents, in connection with the performance of this Agreement.

11.0 ENTIRE AGREEMENT

This Agreement constitutes the entire agreement and understanding of the parties. There are no oral understandings, terms or conditions, and no party has relied upon any representation, express or implied, that are not otherwise contained in this Agreement. All prior understandings, terms or conditions are deemed merged into this Agreement.

IN WITNESS WHEREOF, the parties do hereby certify that they are duly authorized to execute this Agreement.

PLACER COUNTY SUPERINTENDENT OF SCHOOLS

Gayle Garbolino-Mojica

8/18/17
Date

AGENCY

Western Placer Unified School District
Name of Agency

(Signature of Agency Representative)

8/25/17
Date

Asst Supt of Business Svs and Operations
Title

PCOE
GOLD IN EDUCATION

Attachment A
Placer County Office of Education
Technology and/or Information Services Costs
July 1, 2017 - June 30, 2018

Revised:8/18/2017

WESTERN PLACER UNIFIED SCHOOL DISTRICT			
PCOE Technology Services			
	Client Machines	Cost Per Client	Estimated Annual Cost
Internet Content Filtering			
Client License	8000	$1.77	$ 14,160.00
Appplinace License Fee	0	$300.00	$ -
Antivirus Software (renewal)	0	$ 4.30	$ -
New E-Mail Accounts Set Up	0	$ 20.00	$ -
Total E-Mail Accounts	0	$ 25.00	$ -
SUB-TOTAL			**$ 14,160.00**

Income Account 01.0000.0.8699.051.8630.0000.000.45

WESTERN PLACER UNIFIED SCHOOL DISTRICT			
Aeries, CALPADS, CSIS - Student Information Services			
	ADA	Cost	Estimated Annual Cost
Services provided:			
Basic student services		$ 7.37	0.00
Report cards, Progress Reports (Non-Stock)		$ 0.04	$ -
SUB-TOTAL			$ -

Income Account 01.0000.0.8699.051.8629.0000.000.45

Total Estimated Contract:	**$ 14,160.00**

Additional services available upon request:

Web Developer	$	82.00
Network Specialist	$	92.00
PC Technician	$	65.00

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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SUBJECT:

Disposal of Surplus Items

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business Services

ENCLOSURES:

No

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

General Fund

MEETING DATE:

September 19th, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

Board Policy 3270 provides that the Board of Trustees may authorize the disposal of surplus equipment when the equipment becomes unusable, obsolete or no longer needed. Administrative Regulation 3270 provides the process for selling surplus or obsolete property through a number of methods. If the property value is insufficient to defray the costs to arrange a sale, the Board may unanimously approve that property be donated to a charitable organization deemed appropriate by the Board or may be disposed of by dumping (EC 17546)

The attached list of items from Maintenance have been determined to be unusable, obsolete or no longer needed and the district desires to sell the Maintenance items through The Public Group, LLC., and Bar None Auction which are both designed to ensure compliance with state regulations and policies. If items on the list do not sell or the cost to sell exceeds the estimated value, they will be disposed of by donation or dumping.

Per Education Code 17547, money received from the sale of surplus property shall be either deposited in the district reserve or general fund or credited to the fund from which the original purchase was made (for example Building Fund or Facilities Fund).

Surplus Items

RECOMMENDATION:

Administration recommends the Board of Trustees declare the attached list of items as surplus, authorize the disposal and/or sale of the items and authorize the removal of these items from the fixed assets inventory list if applicable.

Maintenance Items	Value	Location
28 Executive Student Desks	$1.00	SES

An * indicates items that might be used within the District.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
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SUBJECT:

Ratification of Contract with Mobile Ed and Foskett Ranch Elementary School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Foskett Ranch Elementary PTO

MEETING DATE:

September 19th, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with Mobile Ed and Foskett Ranch Elementary School. The services include a performance of The Earth Dome on January 11, 2018. The total cost of these services is $$1,040.25 which will be paid with Foskett Ranch Elementary PTO.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Mobile Ed and Foskett Ranch Elementary School.

mobile ed productions, inc.

"Education Through Entertainment"

CONTRACTED SERVICES AGREEMENT

26018 West Seven Mile Road
Redford, Michigan 48240
Toll Free (800) 433-7459
Office (313) 533-4455
Fax (313) 533-8445
www.mobileedproductions.com
Fed. ID #38-2463141

Contract # 122985
Program: THE EARTH DOME
Date: THURSDAY, JANUARY 11, 2018
Time: 8:20 AM Start

Final payment due by date of show.
Please do not pay the performer directly.

Billing Address:
Mark Rodriquez
Foskett Ranch Elementary School
1561 Joiner Parkway
Lincoln CA 95648

Program to be held at:
Foskett Ranch Elementary School
1561 Joiner Parkway
Lincoln CA 95648
Attention: Jennifer Hladun

Sign and Return this Contract Agreement and Deposit to our office by: Saturday, September 30, 2017
Include Contract # 122985 **on your payment for it to be properly applied.**

Program Cost: $895.00
Add'l Session Fee: $200.00
Grand Total: $1,095.00
Deposit: $547.50

Payments Received

Amount	Date Received	Notes

Balance: $1,095.00

To Receive An Early Bird Discount - Pay *$1040.25* **In Full by** 9/30/2017 **Write Contract #** 122985 **on your check.**
Discount does not apply to Purchase Orders or Credit Card Payments.

School Contact Information: (Make any necessary changes or corrections)

Client*: Jennifer Hladun **Title*:** Principal **School Phone*:** 916 434-5255 **Email*:** jhladun@wpusd.k12.ca.us
Alternate*: Mark Rodriguez **Title*:** Asst Principal **Alt. Phone*:** **Email*:** mrodriguez@wpusd.k12.ca.us
District: Western Placer

*Required Field

Performance Requirements: Initial each of the following conditions and responsibilities:

____ Performer will arrive approximately 30 to 40 minutes prior to the performance time. Set up approximately 20 minutes.
____ Custodial assistance to load & unload may be needed. Performance area to be clear of clutter.
____ Recording of the performance is prohibited without prior written permission.
____ Adult Supervision for each program is required. Please, no cell phone use during the program.
____ Lunch and breaks required.
____ Performance area must have at least a 19 foot high ceiling. The Earth Dome cannot be set up outside.
____ The area has been checked to confirm we have at least a 19 foot ceiling.
____ All Day programs consists of seven 30 minute sessions with 5-10 minutes between each assembly.
____ Maximum 45 students each session. Maximum of 400 students per day.
____ Additional sessions will have an additional charge.
____ Group by grade levels recommended.
____ No shoes allowed in the Earth Dome.
____ One electrical outlet.
____ Tear down 15 minutes.

Special Performer Instructions:
9 Assemblies

- Mail checks payable to: Mobile Ed Productions - 26018 W. Seven Mile - Redford, MI 48240
- Cancellations 0-30 days prior to the performance date will have a cancellation fee of 50% of the performance cost.
- Accounts not paid within 30 days of the invoice are subject to a late fee.

Cindy Kruczynski
Cindy Kruczynski
For Mobile Ed Productions, Inc.
cindyk@mobileedproductions.com

Sign and Return X

Jennifer Hladun
Authorized Representative for Foskett Ranch Elementary School
jhladun@wpusd.k12.ca.us

Scott/SD394/Earth Date Issued August 31, 2017

Contract Number **122985** Customer Code JW70678

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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SUBJECT:

Ratification of Contract with Placer County Office of Education – Western Placer Unified School District – Preschool Program

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

General Fund – Local Revenue

MEETING DATE:

September 19, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached agreement is for a partnership between Placer County Office of Education (PCOE) and Western Placer Unified School District for the 2017-2018 school year. The partnership allows PCOE to rent WPUSD classrooms to conduct Preschool classes. Preschool classes will be operated by PCOE at Carlin C. Coppin Elementary School, First Street Elementary School, The Little Blue School House and Sheridan Elementary.

PCOE agrees to pay WPUSD facilities use fees for the classrooms as detailed in the attached facilities use agreement. Payments shall be made in two equal payments. The first payment shall be made on or before January 31 and the second shall be made on or before June 30 of each school year.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between PCOE and WPUSD.

AGREEMENT TO USE FACILITIES AND TO CONDUCT PRESCHOOL CLASSES

Between Western Placer Unified School District and Placer County Office of Education

The following agreement sets forth the terms and conditions for a partnership between Western Placer Unified School District (WPUSD) and Placer County Office of Education (PCOE):

1. Education Code 17527-17535, et seq. authorizes the governing board of a school district to enter an agreement to make vacant classrooms available in operating schools to conduct education programs by educational agencies.

2. Preschool classes will be operated by PCOE at Carlin C. Coppin Elementary School, First Street Elementary School, "Little Blue Schoolhouse" First & L Street contingent on PCOE receiving funding from the California Department of Education (CDE).

3. Term. The term of this agreement shall commence on July 1, 2017 and shall continue annually.

4. Facilities Use Fees. PCOE agrees to pay WPUSD and WPUSD agrees to accept facilities use fees for use and possession of the classrooms at sites at a rate of $70.00/week per classroom when facilities are in use. WPUSD agrees to provide PCOE with 90 days' notice for any fee increase. Payments shall be made in two equal payments. The first payment shall be made on or before January 31 and the second payment, shall be made on or before June 30 of each school year. Any invoice must be submitted at least 45 days prior to the date each payment is due. PCOE will supply WPUSD with a preschool calendar per site by July 1st of each year. Any updates to the calendars will be provided within 30 days from the changes.

5. Use of Classroom. During the term of this agreement of the classrooms shall be used solely for conducting a class for eligible pupils as defined by the rules, regulations and procedures of the Early Childhood Education Program. A representative of PCOE will be given access and keys to the building and building alarm procedures for space used during "off hours" to facilitate any PCOE related work that must be completed. PCOE will leave classrooms and all site space utilized by PCOE in clean and neat condition at the end of each day's program. All PCOE supplies and equipment will be safely and properly stored away at the end of each day by PCOE staff. PCOE agrees to ensure that the classrooms that are allocated for the program are left in the same condition or in better condition than they were left in prior to the beginning of daily programming.

6. Maintenance, Utilities and Custodial Services. WPUSD shall provide all necessary building maintenance, custodial services and provide all utilities as part of the monthly facilities use fees.

7. Improvements. PCOE shall not make any improvements or alter the classrooms in any way without written consent of WPUSD.

8. Insurance. PCOE will provide WPUSD with a certificate of insurance with endorsement naming Western Placer Unified School District as an additional insured to cover $1,000,000 of general liability insurance.

9. Indemnity. PCOE shall hold harmless, defend and indemnify the District from and against any liability, claim, action cost damage or loss of injury, including death, to any person or damage to any property arising out of PCOE's activities under this Agreement. This obligation shall continue beyond the term of the Agreement as to any act or omission which occurred during or under this Agreement. District shall hold harmless, defend and indemnify PCOE from and against any liability, claim, action cost damage or loss of injury, including death, to any person or damage to any property arising out of District's activities under this Agreement. This obligation shall continue beyond the term of the Agreement as to any act or omission which occurred during or under this Agreement.

10. Ownership. The Premises and any furnishing and equipment provided to PCOE by the District shall remain the property of the District. At the time PCOE takes occupancy of the Premises, the District shall have completed its inventory of all District property that will be located on or remain on the Premises. If any furnishings and equipment are provided to PCOE by the District during the Term of this Agreement, such furnishings and equipment shall be added to the District's inventory and shall remain the property of the District.

11. Compliance. PCOE agrees that it will at all times during its use and occupancy of the premises comply with all applicable ordinances, laws, and regulations affecting the use and occupation thereof by PCOE.

12. Condition or Termination of Agreement. When PCOE no longer uses the premises, PCOE shall leave the premises in as good condition as when received, reasonable wear and tear and damage from the elements expected, and except for so much of the site as may be injured or destroyed by fire, earthquake or casualty.

13. Amendment. This Agreement may be modified only by written instrument bearing the signature of the authorized representative or both parties.

14. Termination. Either party may terminate this Agreement upon Ninety (90) days prior written notice to the other party setting forth the date of termination.

15. Notices. Notices or other communications required or permitted by this agreement shall be in writing and shall be duly served and given when personally delivered or deposited in the United States Mail in certified or registered form, postage prepaid, addressed as follows:

WPUSD
Audrey Kilpatrick
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

PCOE
Ms. Catherine Goins
Placer County Office of Education
360 Nevada Street
Auburn, CA 95603

16. Terms and Conditions. The terms and conditions contained in this agreement constitute the entire agreement of the parties and shall supersede all previous communication, representations or agreements, either verbal or written, between the parties here and with respect to the subject matter herein.

WESTERN PLACER UNIFIED SCHOOL DISTRICT (WPUSD)

Scott Leaman, Superintendent — Date: 9/6/17

PLACER COUNTY OFFICE OF EDUCATION (PCOE)

Gayle Gaybolino-Mojica — Date: 8/9/17
Placer County Superintendent of Schools

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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SUBJECT:
Acceptance of Roofing Improvements at Carlin C. Coppin Elementary Project and Approval of Notice of Completion

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Michael Adell
Director of Facilities

ENCLOSURES:
Yes

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Deferred Maintenance

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

On February 7, 2017 the Board accepted the bid from Universal Coatings, Inc., for the Roofing Improvements at Carlin C. Coppin Elementary Project and authorized staff to execute the contract to deliver the project per the plans and specifications by LPA Architects, Inc., in the amount of $274,800.00. There was one (1) deductive change order for this project in the amount of $300.00 for unused repairs allowance for a project contract total of **$274,500.00**.

The project scope including, but not limited to, repair of decking and other deficiencies, installation of insulation, and installation of new roofing systems at Carlin C. Coppin Elementary School has been completed and Universal Coatings, Inc., has completed their contractual responsibilities including punchlist and project closeout documents for the project. Staff believes it is appropriate to approve the Notice of Completion as attached at this time.

RECOMMENDATION:

Staff recommends that the Board of Trustees accept the Roofing Improvements at Carlin C. Coppin Elementary Project and approve the Notice of Completion.

WHEN RECORDED MAIL TO:

NAME Michael Adell, Director of Facilities

MAILING ADDRESS 600 6th Street, Suite 400

CITY, STATE ZIP CODE Lincoln, CA 95648

No Fee Per Government Codes §6103, 27383

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

That the work of improvements on the real property hereinafter described, consisting of construction of Roofing Improvements at Carlin C. Coppin Elementary Project, Project site address: 150 East 12th Street Lincoln, CA 95648 , was completed on the 22nd day of August , 2017.

That the name and address of the Owner of said property are as follows:

	NAME	ADDRESS
(1)	Western Placer Unified School District	600 Sixth Street, Suite 400 Lincoln, CA 95648

That then nature of its title to said property is a fee simple.

(2) That the name of the original Contractor for the work of improvement as a whole is: Universal Coatings, Inc.: that the name of surety for said Contractor is The Guarantee Company of North America USA, incorporated under the laws of the State of Michigan , and Authorized to do business in the State of California by the laws of the State of California.

The property herein referred to is located in the County of Placer , California, and is a portion of the real property.

This project benefits the School District.

Audrey Kilpatrick

BY Assistant Superintendent of Business and Operations
Western Placer Unified School District

State of California

County of Placer

"I certify under penalty of perjury that the foregoing is true and correct"

(Date) (Signature)

Universal Coatings INC.
The Urethane Company

CHANGE ORDER REQUEST

Owner	Contractor
Western Placer Unified School District	Universal Coatings Inc.
Date	**Job Name**
09/01/2017	Roofing Improvements @ Carlin Coppin Elementary
Original Contract Amount	**Job Location**
$ 274,800.00	Carlin C. Coppin – 150 E. 12th Street, Lincoln, CA

We propose the following changes in the scope of work:

Unused allowance .....**($300.00)**

We propose the above changes in the scope of work for the added sum of:

three hundred and 00/100 dollars ($300.00)

Remaining Contingency Allowance 0.00

Total Contract Amount **$274,500.00**

All material to be guaranteed as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving additional extra costs will be executed only upon additional written orders and will become an additional extra on the project. All agreements contingent upon strikes, accidents or delays beyond our control.

Contractor Signature: _____ Date: 09/01/17

Company: Universal Coatings Inc. Title: EVP

ACCEPTANCE OF CHANGE ORDER: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Acceptance Signature: _____ Date: _____

Company/Organization: _____ Title: _____

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SUBJECT:

Ratification of Contract with Pel Industries Inc. - Lincoln High School Apparel–Licensed Merchandise

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Lincoln High School – Merchandise Sales Royalty Revenue

MEETING DATE:

September 19th, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with Pel Industries Inc. and Lincoln High School to participate in Pel's production of licensed merchandise for Lincoln High School. Pel will pay Lincoln High School an 8% royalty on the net sales price of merchandise bearing the school's name and/or logo(s). Pel will continue to provide a donation to the school on an ongoing basis based on royalties earned from all future sales of licensed merchandise.

This is a one year contract that automatically renews for up to four additional one-year terms unless either party terminates.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Pel Industries Inc. and Lincoln High School.

Pel Industries, Inc.
2001 Town West Drive • Rogers, Arkansas 72756 • (800) 643-3055

LICENSING AGREEMENT

September 13, 2017

WESTERN PLACER USD
LINCOLN HIGH SCHOOL
600 SIXTH ST STE 400
LINCOLN, CA 95648

Pel is a manufacturer of apparel, headwear, and other merchandise. The purpose of this agreement is to request your school's (Lincoln High School) participation in Pel's production of licensed merchandise for your school. Pel will pay an 8% royalty on the net sales price of merchandise bearing your school name and/or logo(s) to your school. Payments will be made quarterly and will be accompanied by sales reports. By accepting this offer, you are granting to Pel a non-exclusive license to print your school name and/or logo(s) on merchandise and to sell such merchandise to its retail customers, who may sell such licensed merchandise to their customers. Pel shall not change or alter any of the Western Placer Unified School District's ("District") school logos without prior written approval of the District. This is a one year contract that begins with the date you sign below and automatically renews for up to four (4) additional one-year terms unless either party terminates. Termination will become effective upon written advance notice of ninety days. Any existing inventory will be allowed to be sold through at the time of termination. Pel shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of District.

Pel takes great pride in the quality of the products it sells. Pel commits itself to providing only high-quality merchandise bearing your school name and/or logo(s). Every year the Sample Product Line will be pre-approved by the necessary parties.

Pel shall defend, indemnify, and hold harmless District and its agents, representatives, officers, consultants, employees, Board of Trustees, members of the Board of Trustees (collectively, the "District Parties"), from and against any and all claims, demands, liabilities, damages, losses, suits and actions, and expenses (including, but not limited to attorney fees and costs including fees of consultants) of any kind, nature and description (collectively, the "Claims") directly or indirectly arising out of, connected with, or resulting from any act, error, omission, negligence, or willful misconduct of Pel, Pel's respective agents, subcontractors, employees, material or equipment suppliers in the performance of or failure to perform Pel's obligations under this Agreement, including, but not limited to Pel's use of the District's logos, Pel's breach of any of the representations or warranties contained in this Agreement, or for injury to or death of persons or damage to property or delay or damage to the District or the District Parties. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

This Agreement shall be governed by and construed in accordance with the laws of the State of California, excluding its choice of law rules. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Placer, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the District.

By accepting this offer, you represent that you have the authority to enter into this licensing agreement on behalf of your school. This agreement shall be binding upon the respective successors, heirs, and assigns of each party. No waiver by either party of a breach shall be construed as the waiver of any subsequent breach. This Agreement contains the entire understanding between the parties concerning its subject matter, and no modification is binding unless in writing and signed by both parties.

We are very pleased to have the opportunity to work with your school in promoting school spirit and community pride. If you have any questions, please do not hesitate to contact me.

Best regards,

Chris Dubbell
President
Pel Industries, Inc.

Agreed by:

Signature: _____

Title: Asst. Supt. Business & Operations

Printed Name: Audrey Kilpatrick

Date: 9/13/17

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approval of Pending Change Orders for the Lincoln High School Addition and Modernization Project

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Michael Adell
Director of Facilities

ENCLOSURES:
Yes

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Measure A

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

On October 18, 2016, the Board accepted the bid and awarded a contract to Flint Builders, Inc., for the Lincoln High School Addition and Modernization project including the construction of a new single story classroom building and walkways, quad area site improvements including relocating four portables, and stadium area site improvements. The project has pending change orders for added scope of work, miscellaneous design components changed due to clarification/interpretation of drawings, health and safety, and unforeseen conditions in the field that have been negotiated and finalized. Pending change order scopes include electrical, low voltage, and interior and exterior repairs and improvements.

The attached Pending Change Orders totaling $87,764.00 will increase the contract amount to $7,712,984.05.

RECOMMENDATION:

Staff recommends the Board of Trustees approve the Pending Change Orders for the Lincoln High School Addition and Modernization Project.

CHANGE ORDER REQUEST

FLINT

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 6
DATE: 9/06/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

CCD 6 Thickened Grade Beams at Sewer Pipe

PROPOSED SCOPE OF WORK:
The sewer pipe into the building shown on the plumbing plans to be installed through the continuous footing. The structural plans have a detail 1/S0.11 that allows piping through continuous footing. RFI #30 was sent on 1/26/17 after the piping and rebar was installed to confirm the elevation of the piping though the footing was acceptable. We did not know there were structural concerns with RFI #30 until the structural engineer's field observation on 1/27/17. CCD#6 was issued as the response to the RFI and thickened the footing under the pipe. Additional labor will be required to remove the slurry at the bottom of the footing, modify the rebar and add rebar couplers.

The prices below are valid until 09/13/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	14	COR 6 Stepped Footings at Sewer Pipe CCD6	$1,881.00

Revised to 50% as discussed

TOTAL: 1,881.00

APPROVED BY: Western Placer Unified School District

SIGNED: _____

DATE: _____

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

DATE: _____

CHANGE ORDER REQUEST

FLINT

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 36
DATE: 8/14/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Irrigation Repairs at South Track

PROPOSED SCOPE OF WORK:
Due to new layout of concrete walk and drive ilse at the South track area many of the sprinkler lines had to be re-run and repaired. Also, the change to remove all the concrete curbs at the trees in the South Track area turned out to be troublesome. the concrete curbs were 12" deep and many of the sprinklers were tied up in roots. removing these curbs ended up in damaged sprinkler lines in some locaions.

The prices below are valid until 08/28/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	42	Irrigation Repairs at South Track	$4,900.00

TOTAL: 4,900.00

APPROVED BY: Western Placer Unified School District

SIGNED: _____

DATE: _____

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

DATE: _____

CHANGE ORDER REQUEST

FLINT

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 38
DATE: 8/22/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Gas Line Relacement

PROPOSED SCOPE OF WORK:
When we went to tie into the existing 3" gas line in the auto shop yard for the gas supply for the new classroom building, we found that the gas line in either direction from the tie in point would not hold pressure. we isoloated the setions of gas line that was leaking and replaced the line from the meeter at the street to the vertical connection points at three buildings being fed by the line.

The prices below are valid until 08/29/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	64	Leaking Gas Line Repair/Replace	$72,687.00

TOTAL: 72,687.00

APPROVED BY: Western Placer Unified School District

SIGNED: _____

DATE: _____

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____ Craig Kinsman

Digitally signed by Craig Kinsman
DN: C=US, E=ckinsman@flintbuilders.com, O=Flint Builders, OU=Sr. Project Manager, CN=Craig Kinsman
Date: 2017.08.23 15:41:54-07'00'

DATE: _____

CHANGE ORDER REQUEST

FLINT

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 40
DATE: 8/28/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Install Temporary Main Irrigation Line

PROPOSED SCOPE OF WORK:
The front of the campus irrigation was being fed from water flow coming from the quad area. Not in reverse as the plans indicated. in order to keep the front of the school irrigation on we had to run a temporary irrigation line. See plan attached.

The prices below are valid until 09/04/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	70	Install Temporary Main Irrigation Line	$2,057.00

TOTAL: 2,057.00

APPROVED BY: Western Placer Unified School District

SIGNED: _____

DATE: _____

SUBMITTED BY: Flint Builders Inc.

SIGNED: Craig Kinsman

Digitally signed by Craig Kinsman
DN: C=US, E=ckinsman@flintbuilders.com, O=Flint Builders, OU=Sr. Project Manager, CN=Craig Kinsman
Date: 2017.08.28 08:39:30-07'00'

DATE: _____

CHANGE ORDER REQUEST

FLINT

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 34
DATE: 8/08/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Re-Paint Structure at Admin Building

PROPOSED SCOPE OF WORK:
Per Owner request we are to re-paint the steel structure at the admin building outside the service window per attached drawing

The prices below are valid until 08/15/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	77	Re-Paint Structure at Admin Building	$814.00

TOTAL: 814.00

APPROVED BY: Western Placer Unified School District

SIGNED: _____

DATE: _____

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

DATE: _____

CHANGE ORDER REQUEST

FLINT

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 42
DATE: 9/05/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Existing water valve repair

PROPOSED SCOPE OF WORK:
After the irrigation water line switch from domestic tie in to irrigation tie in a few of the classroom buildings did not have water. We found that one of the old existing valves failed and could not be turned back on. this is the cost to replace this existing valve.

The prices below are valid until 09/12/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	79	Existing water valve repair	$3,622.00

TOTAL: 3,622.00

APPROVED BY: Western Placer Unified School District

SIGNED: _____

DATE: _____

SUBMITTED BY: Flint Builders Inc.

SIGNED: Craig Kinsman
Digitally signed by Craig Kinsman
DN: C=US, E=ckinsman@flintbuilders.com, O=Flint Builders, OU=Sr. Project Manager, CN=Craig Kinsman
Date: 2017.09.05 12:48:39-07'00'

DATE: _____

CHANGE ORDER REQUEST

FLINT

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 41
DATE: 8/31/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

RFI 117 Condensate over Electrical panel

PROPOSED SCOPE OF WORK:
Per RFI 117 the fan coil unit is located directly above an electrical panel. the unit has a condensate pan with an overflow shut off and condensate line. per response to RFI 117 we are to supply and install a secodary pan under the unit.

The prices below are valid until 09/07/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	84	RFI 117 Condensate over Electrical panel	$965.00

TOTAL: 965.00

APPROVED BY: Western Placer Unified School District

SIGNED: _____

DATE: _____

SUBMITTED BY: Flint Builders Inc.

SIGNED: Craig Kinsman Digitally signed by Craig Kinsman DN: C=US, E=ckinsman@flintbuilders.com, O=Flint Builders, OU=Sr. Project Manager, CN=Craig Kinsman Date: 2017.08.31 13:38:45-07'00'

DATE: _____

CHANGE ORDER REQUEST

FLINT

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 45
DATE: 9/07/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Replace Floor Stops with Closer Hold Open Arms at Classrooms

PROPOSED SCOPE OF WORK:
Door hardware specified for the classroom doors included floor stops that would be installed in walkways and in the middle of the classroom floors. RFI 122 issued to change floor stops to closer hold-open arms.

The prices below are valid until 09/14/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	85	Replace Floor Stops with Closer Hold Open Arms at Classrooms	$838.00

TOTAL: 838.00

APPROVED BY: Western Placer Unified School District

SIGNED: _____

DATE: _____

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

DATE: _____

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:
Requests for school-sponsored trips involving out-of-state, out-of-country, and/or overnight travel

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan KC
Assistant Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
Student Fees/School Funds

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:
Per Board Policy 6153, the Board of Trustees recognizes that school-sponsored trips are an important component of a student's development and supplement and enrich the classroom learning experience. School-sponsored trips may be conducted in connection with the district's course of study or school-related social, educational, cultural, athletic, school band activities, or other extra-curricular or co-curricular activities. A field trip to a foreign country may be permitted to familiarize students with the language, history, geography, natural science, and other studies relative to the district's course of study.

Requests for school-sponsored trips involving out-of-state, out-of-country, or overnight travel shall be submitted to the Superintendent or designee. The Superintendent or designee shall review the request and make a recommendation to the Board as to whether the request should be approved by the Board. All other school-sponsored trips shall be approved in advance by the principal.

Students will not be excluded due to inability to pay.

Information regarding the overnight field trips for which approval is being sought is as follows.

2017-2018 Overnight Field Trips (in and out of state)

CARLIN C COPPIN ELEMENTARY

FIELD TRIP:	Shady Creek
SCHOOL(S):	Carlin C. Coppin
BRIEF DESCRIPTION: *(citing educational purpose)*	The goal of Shady Creek is to teach to the whole child including: developing and feeling of personal responsibility to help preserve, conserve, and enhance our environment; developing heightened observation skills to appreciate the beauty and diversity of the natural world; and developing a feeling of self-confidence and self-acceptance while also instilling the ability to cooperate with and appreciate the diversity of others
DATES:	February 20-23, 2018
LOCATION(S):	Shady Creek Camp
LODGING/ACCOMMODATIONS:	Dorm style rooms
PERSON(S) COORDINATING:	Shamryn Coyle
STUDENTS PARTICIPATING:	5th grade students
FUNDING SOURCE	Fit Quest Grant provided by Sutter Foundation

CREEKSIDE OAKS ELEMENTARY SCHOOL

FIELD TRIP:	Pacific Environmental Education Center (PEEC) http://peec.mcn.org/Home.html
SCHOOL(S):	Creekside Oaks Elementary School
BRIEF DESCRIPTION: *(citing educational purpose)*	PEEC Curriculum Goals (from their website): · Develop within students an environmental ethic and a respect for the world in which they live. · Provide an opportunity for a hands-on approach to learning in the natural environment. · Provide students an opportunity to conduct field research. · Instill the value of conserving natural resources and the use of alternative energy sources. · Promote the preservation of unique lands and protection of their resources for future generations. · Encourage an appreciation of and respect for diverse human cultures.
DATES:	Tentatively the 3rd week in May, 2018 (May 14-18, 2018)
LOCATION(S):	MacKerricher State Park (north of Fort Bragg, Ca)
LODGING/ACCOMMODATIONS:	Tents/Cabins
PERSON(S) COORDINATING:	Margi Avery, Greg Turner, and Diana Karr
STUDENTS PARTICIPATING:	5th grade students
FUNDING SOURCE	Fund raising and parent donations

2017-2018 Overnight Field Trips (in and out of state)

FOSKETT RANCH ELEMENTARY SCHOOL

FIELD TRIP:	Pacific Environmental Education Center (PEEC) http://peec.mcn.org/Home.html
SCHOOL(S):	Foskett Ranch Elementary School
BRIEF DESCRIPTION: **(citing educational purpose)**	PEEC Curriculum Goals (from their website): · Develop within students an environmental ethic and a respect for the world in which they live. · Provide an opportunity for a hands-on approach to learning in the natural environment. · Provide students an opportunity to conduct field research. · Instill the value of conserving natural resources and the use of alternative energy sources. · Promote the preservation of unique lands and protection of their resources for future generations. · Encourage an appreciation of and respect for diverse human cultures.
DATES:	October 10-13, 2017
LOCATION(S):	MacKerricher State Park (north of Fort Bragg, Ca)
LODGING ACCOMMODATIONS:	Tents/Cabins
PERSON(S) COORDINATING:	Kelly Castillo, Gregg Law, Katrina Moddelmog
STUDENTS PARTICIPATING:	Approximately 50 fifth grade students
FUNDING SOURCE	Student funded offset by site funds for students who cannot afford to pay.

GLEN EDWARDS MIDDLE SCHOOL/TWELVE BRIDGES MIDDLE SCHOOL

FIELD TRIP:	GEMS/TBMS Southern California Band Trip
SCHOOL(S):	GEMS and TBMS
BRIEF DESCRIPTION: ***(citing educational purpose)***	Students from both advanced band ensembles combined to compete in a festival against other schools of the same level. As well as enjoying the Award ceremony at Disneyland and it's many amenities.
DATES:	March 22-25, 2018
LOCATION(S):	Disneyland – Greater Anaheim Area
LODGING/ACCOMMODATIONS:	Taken care of via Heritage Festivals
PERSON(S) COORDINATING:	Nathan Brown with Heritage Rep Clayton Jensen
STUDENTS PARTICIPATING:	30-38 GEMS, 28-36 TBMS students
FUNDING SOURCE	Privately funded by parents and fundraising

2017-2018 Overnight Field Trips (in and out of state)

LINCOLN CROSSING ELEMENTARY SCHOOL

FIELD TRIP:	Pacific Environmental Education Center (PEEC) http://peec.mcn.org/Home.html
SCHOOL(S):	Lincoln Crossing Elementary School
BRIEF DESCRIPTION: **(citing educational purpose)**	PEEC Curriculum Goals (from their website): · Develop within students an environmental ethic and a respect for the world in which they live. · Provide an opportunity for a hands-on approach to learning in the natural environment. · Provide students an opportunity to conduct field research. · Instill the value of conserving natural resources and the use of alternative energy sources. · Promote the preservation of unique lands and protection of their resources for future generations. · Encourage an appreciation of and respect for diverse human cultures.
DATES:	Not confirmed at this time. Approx May 2018
LOCATION(S):	MacKerricher State Park (north of Fort Bragg, Ca)
LODGING ACCOMMODATIONS:	Tents/Cabins
PERSON(S) COORDINATING:	Jennifer Wright & Laura Sliepen
STUDENTS PARTICIPATING:	Approximately 90 fifth grade students
FUNDING SOURCE	Parents cover cost of trip and some fundraising

LINCOLN HIGH SCHOOL

FIELD TRIP:	Angels Camp/Bret Harte Basketball Tournament
SCHOOL(S):	Lincoln High School
BRIEF DESCRIPTION: ***(citing educational purpose)***	JV & Varsity Basketball Tournament
DATES:	December 7-9th, 2017
LOCATION(S):	Angels Camp, CA
LODGING/ACCOMMODATIONS:	Best Western
PERSON(S) COORDINATING:	Robert Ash
STUDENTS PARTICIPATING:	28 players
FUNDING SOURCE:	Boys Basketball

FIELD TRIP:	AP/Honors Oregon Shakespeare Festival
SCHOOL(S):	Lincoln High School
BRIEF DESCRIPTION: ***(citing educational purpose)***	Students enrolled in AP English Literature, AP English Language, or Honors English courses have the opportunity to supplement their literary and theatrical learnings and experiences by attending two plays put on by the professional theater company employed by the Oregon Shakespeare Festival.
DATES:	Thursday, October 25 - Friday, October 26, 2017
LOCATION(S):	Ashland, OR
LODGING/ACCOMMODATIONS:	The Comfort Inn and Suites
PERSON(S) COORDINATING:	Tara Jeane, Janet Smith, Sylvia Ward
STUDENTS PARTICIPATING:	Approximately 50 students
FUNDING SOURCE:	Students

2017-2018 Overnight Field Trips (in and out of state)

LINCOLN HIGH SCHOOL (continued)

FIELD TRIP:	Skills USA State Conference/Competition
SCHOOL(S):	Lincoln High School
BRIEF DESCRIPTION: *(citing educational purpose)*	CTSO state conference and competition – qualifying students participate in a Skills USA competition.
DATES:	TBD May 2018
LOCATION(S):	Ontario, CA
LODGING/ACCOMMODATIONS:	TBD
PERSON(S) COORDINATING:	Debbie Toft, Matt Tofft, Chris Bombard, Scott Seacrist
STUDENTS PARTICIPATING:	Qualifiers from Regional Competition
FUNDING SOURCE	CTEIG for instructors, students pay their own way

FIELD TRIP:	Chapter Officer Leadership Conference
SCHOOL(S):	Lincoln High School
BRIEF DESCRIPTION: **(citing educational purpose)**	FFA Officer Team is trained at an overnight conference for their roles on the officer team this year.
DATES:	August 26-27 2017
LOCATION(S):	Mountain Meadow, Shingletown CA
LODGING ACCOMMODATIONS:	Cabins and Tents
PERSON(S) COORDINATING:	Armistead
STUDENTS PARTICIPATING:	FFA Officer Team (7 Students)
FUNDING SOURCE:	ASB FFA

FIELD TRIP:	National FFA Convention
SCHOOL(S):	Lincoln High School
BRIEF DESCRIPTION: *(citing educational purpose)*	Lincoln FFA students are taking the opportunity to attend the annual National FFA Convention and California FFA Washington D.C. trip. They will partake in workshops, industry tours and learn about what effects our agricultural industry today. This activity supports student participation in extracurricular and leadership activities, which enhance educational experiences for students.
DATES:	October 23-31, 2017
LOCATION(S):	Indianapolis, Indiana and Washington D.C.
LODGING/ACCOMMODATIONS:	Hotels coordinated by California FFA
PERSON(S) COORDINATING:	Mike Trueblood
STUDENTS PARTICIPATING:	3 Students
FUNDING SOURCE	Students pay their way. Advisor paid with Perkins

2017-2018 Overnight Field Trips (in and out of state)

LINCOLN HIGH SCHOOL (continued)

FIELD TRIP:	Made for Excellence and Advanced Leadership Academy
SCHOOL(S):	Lincoln High School
BRIEF DESCRIPTION: *(citing educational purpose)*	Lincoln FFA leadership students who are sophomores and juniors are invited to participate in an annual conference, designed to help them grow as servient leaders. This activity supports student participation in extracurricular and leadership activities, which enhance educational experiences for students.
DATES:	January 4th and 5th 2018
LOCATION(S):	Sacramento, CA
LODGING/ACCOMMODATIONS:	Hotels coordinated by California FFA/ Superior Region in California FFA
PERSON(S) COORDINATING:	Armistead, Walker, Trueblood, Hess
STUDENTS PARTICIPATING:	10-30 Students
FUNDING SOURCE	ASB FFA

FIELD TRIP:	State FFA Leadership Conference
SCHOOL(S):	Lincoln High School
BRIEF DESCRIPTION: *(citing educational purpose)*	Lincoln FFA leadership students who are invited to participate in an annual conference, designed to help them grow as servient leaders, learn what is happening in our organization and help make decisions in regards to its future and our future in it. This activity supports student participation in extracurricular and leadership activities, which enhance educational experiences for students.
DATES:	April 21-25, 2018
LOCATION(S):	Anaheim, CA
LODGING/ACCOMMODATIONS:	Hotel coordinated through the California FFA Housing Bureau
PERSON(S) COORDINATING:	Casandra Walker, Mike Trueblood and Barret Hess
STUDENTS PARTICIPATING:	10-28 Students
FUNDING SOURCE	Hotel paid with AIG , Students pay their way

FIELD TRIP:	Ag. Adventures Trip
SCHOOL(S):	Lincoln High School
BRIEF DESCRIPTION: *(citing educational purpose)*	Students learn about the environment and also about local specialized agricultural practices in the Oregon area.
DATES:	March 26-30, 2018
LOCATION(S):	Jacksonville, Oregon
LODGING/ACCOMMODATIONS:	Coyote Trails Organization
PERSON(S) COORDINATING:	Tom Toy, Casandra Walker, Mike Trueblood, Barret Hess
STUDENTS PARTICIPATING:	10-15 Students
FUNDING SOURCE	Students pay their way

2017-2018 Overnight Field Trips (in and out of state)

LINCOLN HIGH SCHOOL (continued)

FIELD TRIP:	National Honor Society Southern California College Tours
SCHOOL(S):	Lincoln High School
BRIEF DESCRIPTION: *(citing educational purpose)*	College bound NHS members will be visiting colleges in the Southern Californian region. We will be visiting colleges and universities in San Luis Obispo, Los Angeles, Orange County and San Diego Area.
DATES:	Mid January, Actual dates TBD
LOCATION(S):	San Luis Obispo, Los Angeles, Orange county, and San Diego area. Actual college and universities TBD
LODGING/ACCOMMODATIONS:	We will be staying at Best Western and Holiday Inn hotels in the vicinity of the colleges we are touring.
PERSON(S) COORDINATING:	Marilou Edwards
STUDENTS PARTICIPATING:	NHS Club members, maximum of 30 Students
FUNDING SOURCE	We will be doing a fall fundraiser and students will be paying for the remainder balance.

PHOENIX HIGH SCHOOL

FIELD TRIP:	
BRIEF DESCRIPTION: (citing educational purpose)	
DATES:	
LOCATION(S):	
LODGING ACCOMMODATIONS:	
PERSON(S) COORDINATING:	
STUDENTS PARTICIPATING:	
FUNDING SOURCE	

SHERIDAN ELEMENTARY SCHOOL

FIELD TRIP:	Shady Creek
SCHOOL(S):	Sheridan Elementary School
BRIEF DESCRIPTION: *(citing educational purpose)*	The goal of Shady Creek is to teach to the whole child including: developing and feeling of personal responsibility to help preserve, conserve, and enhance our environment; developing heightened observation skills to appreciate the beauty and diversity of the natural world; and developing a feeling of self-confidence and self-acceptance while also instilling the ability to cooperate with and appreciate the diversity of others
DATES:	February 20-23, 2018
LOCATION(S):	Shady Creek Camp
LODGING/ACCOMMODATIONS:	Dorm Style Camp
PERSON(S) COORDINATING:	Emily Ortiz
STUDENTS PARTICIPATING:	5th grade students
FUNDING SOURCE	Fit Quest Grant provided by Sutter Foundation

2017-2018 Overnight Field Trips (in and out of state)

TWELVE BRIDGES ELEMENTARY SCHOOL

FIELD TRIP:	
BRIEF DESCRIPTION: (citing educational purpose)	
DATES:	
LOCATION(S):	
LODGING ACCOMMODATIONS:	
PERSON(S) COORDINATING:	
STUDENTS PARTICIPATING:	
FUNDING SOURCE	

Public Hearing

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Public Hearing re Sufficient Instructional Materials

AGENDA ITEM AREA:
Public Hearing

REQUESTED BY:
Kerry Callahan

ENCLOSURES:
Notice of Public Hearing

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
LCFF

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

Education Code 60119 requires that the governing board of a school district hold an annual instructional materials public hearing to determine whether the district has sufficient standards-aligned textbooks or instructional materials for students in each of its schools. A ten-day notice of the public hearing is required. Notices of Public Hearing were posted on our WPUSD District Website and sent to our local schools on September 8, 2017. Our Public Hearing will be held on September 19, 2017.

RECOMMENDATION:

Hold Public Hearing re Sufficient Instructional Materials.

PLEASE POST September 8, 2017

WESTERN PLACER UNIFIED SCHOOL DISTRICT

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Western Placer Unified School District will hold a public hearing at which the governing board shall encourage participation by parents, teachers, members of the community interested in the affairs of the school district, and bargaining unit leaders. This hearing shall make a determination, through a resolution, as to whether each pupil in each school in programs operated by Western Placer Unified School District will have sufficient textbooks or instructional materials, or both, in each of the following subjects, as appropriate, that are consistent with the content and cycles of the curriculum framework adopted by the State Board of Education (SBE):

1. Mathematics
2. Science
3. History-Social Science
4. Reading/Language Arts, including the English language development component of the adopted program.

A public hearing will be held September 19, 2017 at 7:00 p.m. in the WPUSD District Office/City Hall Building, 3rd Floor Conference Room, 600 Sixth Street, Lincoln, CA. 95648

The public hearing is in accordance with Education Code 60119.

Posted at Western Placer Unified School District Office: September 8, 2017
Posted at all District School Sites: September 8, 2017
Posted on Western Placer Unified School District, District website: September 8, 2017

INFORMATION

DISCUSSION

ACTION

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Resolution No. 17/18.5 re Instructional Materials

AGENDA ITEM AREA:
Action

REQUESTED BY:
Kerry Callahan KC

ENCLOSURES:
Resolution

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
LCFF Base

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Education Code 60119 requires that the governing board of a school district hold an annual instructional materials public hearing to determine whether the district has sufficient standards-aligned textbooks or instructional materials for students in each of its schools.

Western Placer Unified School District has followed state requirements regarding the adoption of appropriate standards-aligned textbooks for grades K – 12 and provides sufficient textbooks and instructional materials in all core academic areas.

A Public Hearing was held on September 19, 2017 re this requirement.

RECOMMENDATION:

Approve Resolution re Sufficient Textbooks and Instructional Materials for the 2017-2018 school year.

Resolution # 17/18.5
Education Code Section 60119
Resolution on Sufficiency of Instructional Materials

RESOLUTION REGARDING SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS:

Whereas, the governing board of Western Placer Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 19, 2017 at seven o'clock, which is on or before the eighth week of school (between the first day that students attend school and the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 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 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 governing board at the public meeting detailed the extent to which textbooks and instructional materials 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 following subjects:

- Mathematics (Adoption Cycle 2014 - 2022)
  - Gr. TK: McGraw Hill My Math (Adopted 2014)
  - Gr. K – 5: Pearson Envisions (Adopted 2014)
  - Gr. 6 – 8: Pearson Digits (Adopted 2014)
  - Gr. 8 (Honors): Carnegie Learning Integrated I
  - Gr. 9 – 12: Carnegie Learning Integrated I, II, & III (Adopted 2014); McDougal Littell Algebra (Adopted 2009); McDougal Littell Geometry (Adopted 2008); Glencoe/McGraw Hill PreCalculus (Adopted 2008)

- Science (Adoption Cycle 2006 – 2008)
  - Gr. K – 5: Delta Science/FOSS (Adopted 2007)
  - Gr. 6 – 8: Pearson Prentice Hall – Focus on Science for California (Adopted 2007)
  - Gr. 9 – 12: Pearson Prentice Hall Biology (Adopted 2007); Kendall Hunt Biology – An Ecological Approach; Addison Wesley Chemistry (Adopted 2007); Kendall Hunt Forensic Science (Adopted 2007)

  Note: To align with the newly adopted Science Framework (2016), WPUSD will transition from the current science materials to materials better aligned with the new framework. After the California State Board of Education completes its review and adoption process of new materials, we will conduct a local review and selection process (*EC* Sections 60210, 60040-60045 and 60048)

- History-Social Science (Adoption Cycle 2005 – 2007)
    - Gr. K – 5: Pearson Scott Foresman History/Social Science for California (Adopted 2007)
    - Gr. 6 – 8: Holt Rinehart & Winston History Social Studies (Adopted 2006)
    - Gr. 9 – 12: McDougal Little World History (Adopted 2005); Glencoe McGraw Hill Economics; McDougal Little US History (Adopted 2006); Prentice Hall Comparative Politics (Adopted 2006)

  Note: To align with the newly adopted History-Social Science Framework (2016), WPUSD will transition from the current history-social science materials to materials better aligned with the new framework. After the California State Board of Education completes its review and adoption process of new materials, we will conduct a local review and selection process (*EC* Sections 60210, 60040-60045 and 60048)

- English Language Arts, including the English language development component of an adopted program (Adoption Cycle 2015 – 2023)
    - Gr. K – 3: Benchmark Education Company Benchmark Advance (Adopted 2017)
    - Gr. 4 – 5: WPUSD English Language Arts Curriculum Maps and Anchor Texts; Curriculum Associates Ready Common Core Reading and Writing (Adopted 2017)
    - Gr. 6 – 8: Holt Rinehart & Winston Literature and Language Arts (Adopted 2002) (State Waiver 2010)
      NOTE: New materials are being developed (Gr. 6) and piloted (Gr. 7-8) for adoption in 2018
    - Gr. 9 – 10: McGraw Hill Study Sync (Adopted 2017)
    - Gr. 11 – 12: McDougall Little The Language of Literature (Adopted 2002) (State Waiver 2010); CSUS Expository Reading and Writing

Whereas, each pupil enrolled in a foreign (world) language or health course has sufficient textbooks or instructional materials;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2017-2018 school year, the Western Placer Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED THIS September 19, 2017 By the Governing Board of Western Placer Unified School of Placer County, California

I, _____, Clerk of the Governing Board of Western Placer Unified School District of Placer county, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a public School Board Meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

_____ (Clerk)

_____ (Date)

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Approve Resolution #17/18.4 to Adopt the 2016-17 and 2017-18 Gann Limits for Western Placer Unified School District

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent, Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

2016-17 Unaudited Actuals

MEETING DATE:

September 19, 2017

ROLL CALL REQUIRED:

Yes

BACKGROUND:

Shortly after Proposition 13, the 1978 Jarvis-Gann amendment was enacted. Proposition 4, adopted in November 1979, established a constitutional limit on the allowable growth in state and local government spending. These appropriation limits, commonly called Gann Limits, allow government spending to grow at a rate no faster than inflation and change in population.

Education Code Sections 1629 and 42132 specify that by September 30 of each year, county office and district governing boards shall adopt a resolution identifying their estimated appropriation limit for the current year and their annual appropriation limit for the preceding year.

RECOMMENDATION:

Administration recommends the Board of Trustees approve Resolution 17/18.4 to adopt the 2016-17 and 2017-18 Gann Limits for Western Placer Unified School District.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
2016-17 and 2017-18 Gann Limits
Resolution No. 17/18.4

A RESOLUTION BEFORE THE GOVERNING)
BOARD OF THE WESTERN PLACER UNIFIED)
SCHOOL DISTRICT ADOPTING THE 2016-17)
AND 2017-18 GANN LIMITS)

The following **RESOLUTION** was duly passed and adopted by the Board of Trustees of the above-entitled district at a regular meeting held on the 19th day of September, 2017, by roll call vote.

AYES:
NOES:
ABSENT:

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

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

WHEREAS, the District must establish a Gann Limit for the 2016-17 fiscal year and a projected Gann Limit for the 2017-18 fiscal year in accordance with the provisions of Article XIIIB and applicable statutory law; and

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

AND BE IT FURTHER RESOLVED, that this Board does hereby declare that the appropriations in the Budget for the 2016-17 and 2017-18 fiscal years do not exceed the limitations imposed by Proposition 4; and

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

THE FOREGOING RESOLUTION was duly passed and adopted by the Governing Board of the Western Placer Unified School District on the 19th day of September, 2017.

_____
President of the Board, Governing Board
Western Placer Unified School District

ATTEST:

_____
Clerk, Governing Board
Western Placer Unified School District

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)		**2015-16 Actual**			**2016-17 Actual**	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	39,200,661.89		39,200,661.89			46,352,502.81
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,509.08		6,509.08			6,600.86
ADJUSTMENTS TO PRIOR YEAR LIMIT		**Adjustments to 2015-16**			**Adjustments to 2016-17**	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)		**2016-17 P2 Report**			**2017-18 P2 Estimate**	
1. Total K-12 ADA (Form A, Line A6)	6,600.86		6,600.86	6,680.29		6,680.29
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)			6,600.86			6,680.29
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		**2016-17 Actual**			**2017-18 Budget**	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	338,329.22		338,329.22	330,248.00		330,248.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	6.66		6.66	0.00		0.00
4. Secured Roll Taxes (Object 8041)	40,690,678.17		40,690,678.17	41,874,719.00		41,874,719.00
5. Unsecured Roll Taxes (Object 8042)	1,072,913.72		1,072,913.72	1,077,287.00		1,077,287.00
6. Prior Years' Taxes (Object 8043)	12,159.59		12,159.59	12,512.00		12,512.00
7. Supplemental Taxes (Object 8044)	868,005.08		868,005.08	776,636.00		776,636.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,207,723.04		2,207,723.04	2,102,511.00		2,102,511.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	836,611.16		836,611.16	433,932.00		433,932.00
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)	46,026,426.64	0.00	46,026,426.64	46,607,845.00	0.00	46,607,845.00
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)	46,026,426.64	0.00	46,026,426.64	46,607,845.00	0.00	46,607,845.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			621,555.00			607,788.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			621,555.00			607,788.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	18,862,322.00		18,862,322.00	20,298,396.00		20,298,396.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	6,605.00		6,605.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	18,868,927.00	0.00	18,868,927.00	20,298,396.00	0.00	20,298,396.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	70,570,576.79		70,570,576.79	67,536,612.00		67,536,612.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	233,654.47		233,654.47	170,000.00		170,000.00
APPROPRIATIONS LIMIT CALCULATIONS	**2016-17 Actual**			**2017-18 Budget**		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			39,200,661.89			46,352,502.81
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0141			1.0120
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			41,888,148.33			48,639,665.09
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			46,026,426.64			46,607,845.00
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)			792,103.20			801,634.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			2,639,608.09
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			792,103.20			2,639,608.09
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])			155,527.97			124,276.21
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			46,181,954.61			46,732,121.21
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)			792,103.20			2,515,331.88
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			46,181,954.61			
b. State Subventions (Line D8)			792,103.20			
c. Less: Excluded Appropriations (Line C23)			621,555.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			46,352,502.81			

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			4,464,354.48			
If not zero report amount to: Michael Cohen, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary	**2016-17 Actual**			**2017-18 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			46,352,502.81			48,639,665.09
12. Appropriations Subject to the Limit (Line D9d)			46,352,502.81			

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

Line 10 is positive because of the elimination of "Transfers to Charter Schools" in line C15. The District transfers approximately $11 million per year (24% of tax revenues received) to its charter schools, resulting in a significant decrease to the Total Appropriations Subject to the Limit in prior years. Therefore, when comparing 2016-17 to 2015-16, it appears that the districts subject appropriations have increased immensely. In fact, if not for the elimination of line C15, item 10 would be zero.

Carrie Carlson
Gann Contact Person

(916) 645-6350
Contact Phone Number

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** 2. **Foster a safe, caring environment where individual differences are valued and respected.** 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** 5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Resolution No. 17/18.6 to Approve the Annual Adjustment of Community Facilities District Mello-Roos Rates for CFD #1 and CFD #2

AGENDA ITEM AREA:
Action

REQUESTED BY:
Mike Adell, Director of Facilities

ENCLOSURES:
Yes

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Restricted Facilities Fund 49

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Annually the rates for fee calculations for Mello-Roos tax within the Western Placer Unified School District's Community Facilities Districts #1 and #2 are adjusted in coordination with the California Construction Cost Index (CCCI), utilizing the annual percentage increase or decrease for the most recent full calendar year as the standard. As of December 2016, there was an increase in the Construction Cost Index of 4.4%. This will increase the rates within CFD #1 to $6.83 per square foot and CFD #2 to $0.5481 per square foot respectively. Both districts observe a cap of 2,200 square feet per residential unit that can be charged. If approved, these rate increases will go into effect immediately.

RECOMMENDATION:
Staff requests that the Board of Trustees approve Resolution No. 17/18.6 to adjust CFD rates for the 2017-2018 fiscal year as outlined.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Resolution No. 17/18.6

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE WESTERN PLACER UNIFIED SCHOOL DISTRICT APPROVING TO APPLY AN ESCALATION FACTOR TO ITS COMMUNITY FACILITIES DISTRICTS NO. 1 AND NO. 2 SPECIAL TAX RATE

The following **RESOLUTION** was duly passed and adopted by the Board of Trustees of the above entitled district at a regular meeting held the 19th day of September 2017.

WHEREAS, based upon the comparison of the California Department of General Services Construction Cost Index as of December 2016, the computed escalation factor is calculated at 4.4%;

NOW THEREFORE, The Board of Trustees of the above titled district **FINDS, DECLARES, RESOLVES AND ORDERS** as follows:

1. Apply a 4.4% escalation factor to the FY 2016-17 rate of $6.55 per square foot of living space, capped at 2,200 square feet per unit, for a FY 2017-18 rate of $6.83 per square foot of living space, capped at 2,200 square feet per unit, for Community Facilities District No. 1.

2. Apply a 4.4% escalation factor to the FY 2016-17 rate of $0.5250 per square foot of living space, capped at 2,200 square feet per unit, for a FY 2017-18 rate of $0.5481 per square foot, capped at 2,200 square feet per unit, for Community Facilities District No. 2

APPROVED, PASSED and ADOPTED by the Governing Board of the Western Placer Unified School District this 19th day of September 2017, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
President of the Board

ATTEST:

_____, Clerk

California Construction Cost Index (CCCI)

Month	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
January	6373	6106	6073	5898	5774	5683	5592	5260	5309	4983	4869	4620
February	6373	6132	6077	5896	5782	5683	5624	5262	5295	4983	4868	4603
March	6373	6248	6069	5953	5777	5738	5627	5268	5298	4999	4871	4597
April	6461	6249	6062	5956	5786	5740	5636	5270	5296	5004	4872	4600
May	6455	6240	6069	5957	5796	5755	5637	5378	5288	5023	4886	4599
June	6470	6238	6055	5961	5802	5754	5643	5394	5276	5065	4842	4593
July	6474	6245	6055	5959	5804	5750	5654	5401	5263	5135	4849	4609
August	6620	6244	6055	5959	5801	5778	5667	5401	5265	5142	4851	4616
September		6267	6113	5959	5802	5777	5668	5381	5264	5194	4942	4619
October		6343	6114	5969	5911	5780	5675	5591	5259	5393	4943	4867
November		6344	6109	5981	5903	5779	5680	5599	5259	5375	4978	4891
December		6373	6108	5977	5901	5768	5680	5596	5262	5322	4981	4877
*Annual % **		*4.4%*	*2.2%*	*1.3%*	*2.3%*	*1.5%*	*1.5%*	*6.3%*	*-1.1%*	*6.8%*	*2.1%*	*5.4%*

The California Construction Cost index is developed based upon Building Cost Index (BCI) cost indices for San Francisco and Los Angeles produced by Engineering News Record (ENR) and reported in the second issue each month for the previous month. This table is updated at the end of each month.

The ENR BCI reports cost trends for specific construction trade labor and materials in the California marketplace.

*Annual Percentage is calculated from December to December.

This page last updated: 8/10/17

DGS CALIFORNIA DEPARTMENT OF GENERAL SERVICES

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approve Resolution No. 17/18.7, Authorizing the Supply and Installation of Synthetic Track Surfacing From Beynon Sports Surfaces, Inc., Under a Piggyback Contract Pursuant to Public Contracts Code Section 20118

AGENDA ITEM AREA:
Action

REQUESTED BY:
Michael Adell
Director of Facilities

ENCLOSURES:
Yes

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Measure A

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:
Yes

BACKGROUND:

The existing synthetic track surface at Lincoln High School Stadium has extended beyond its useful life and warranty period and the rubber top coat surface is deteriorating and shedding off. It is in the best interest of the District for health and safety reasons to repair specific areas of concern and replace the outdated track surface with a new synthetic track surface overlay application as part of the campus addition and modernization scope of work.

Because of an expeditious schedule and economic means, it is in the District's best interest to purchase and install the synthetic track surface through a proposal procured by the California Multiple Award Schedule (CMAS) under a piggyback contract pursuant to Public Contracts Code Section 20118. The District has selected Beynon Sports Surfaces, Inc., through a contract (Contract #4-12-78-0063A) procured and authorized by the California Department of General Services effective November 9, 2016 through November 30, 2021. District staff has received an acceptable price proposal from Beynon Sports Surfaces, Inc., to supply and install the synthetic track surfacing including adding a rubber walk off path next to the pole vault event for a total cost of $302,620.00.

RECOMMENDATION:

Staff recommends that the Board of Trustees approve Resolution 17/18.7, Authorizing the Supply and Installation of Synthetic Track Surfacing from Beynon Sports Surfaces, Inc., Under a Piggyback Contract Pursuant to Public Contracts Code Section 20118.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 17/18.7

Supply and Installation of Synthetic Track Surfacing

WHEREAS, the Governing Board (the "Board") of the Western Placer Unified School District (the "District") has determined that a true and very real need exists for the supply and installation of a synthetic track surfacing system (the "Property"); and

WHEREAS, the governing board of a school district may under Section 20118 of the California Public Contract Code, without advertising for bids, if the board has determined it to be in the best interest of the district, authorize by contract, lease, requisition or purchase order, any public corporation or agency to lease data-processing equipment, purchase materials, supplies, equipment, automotive vehicles, tractors, services and other personal property for the district in the manner in which the public corporation is authorized by law to lease or purchase; and

WHEREAS, the Board of the District has determined that it is in the best interest of the District to purchase the Property from Beynon Sports Surfaces, Inc., through a contract procured by the California Multiple Schedule Award (CMAS) under the Contract #4-12-78-0063A (Non Information Technology Goods), effective November 9, 2016 through November 30, 2021 ("Purchase Contract"); and

WHEREAS, the Board of the District has determined that this Purchase Contract is the most economical means for providing the Property to the District.

NOW, THEREFORE, the District Board hereby finds, determines, declares and resolves as follows:

Section 1. All of the recitals set forth above are true and correct and the Board so finds and determines.

Section 2. The Board hereby finds and determines the acquisition of the Property pursuant to Public Contracts Code section 20118 to be in the best interest of the District.

Section 3. The Board hereby finds and determines the Purchase Contract provides the most economical means for providing the Property to the District.

Section 4. The Superintendent or Superintendent's designee is hereby authorized and directed to do any and all things and to execute and deliver any and all documents which they may, in consultation with legal counsel, deem necessary or advisable in order to consummate this transaction and otherwise carry out, give effect to and comply with the terms and intent of this Resolution.

Section 5. This Resolution shall be effective as of the date of its adoption.

ADOPTED by the Governing Board of the Western Placer Unified School District on the 19th day of September, 2017 by the following vote:

AYES:

NOES:

ABSENT:

WESTERN PLACER UNIFIED SCHOOL DISTRICT

ATTEST:

By: _____
President of the Board of Trustees

_____
Secretary of the Board of Trustees,
Western Placer Unified School
District

BEYNON
A Tarkett Sports Company

DATE: 9/5/2017

TO: Lincoln High School/Western Placer USD
Attn: Michael Adell
EMAIL: madell@wpusd.k12.ca.us

FROM: Jeff Dickey Regional Manager
Beynon Sports
PHONE: (559) 237-2590
FAX: (559) 237-2431
CELL: (559) 287-3071
E MAIL jdickey@beynonsports.com

RE: Lincoln High School – CMAS Proposal

Beynon Sports is pleased to present this proposal to supply and install new synthetic track surfacing per plans, specifications, and all addendums.

SYNTHETIC TRACK SURFACING
Apply 7mm Overlay to Oval and Existing Field Events

Description:	New Synthetic Track Surfacing
Scope:	Beynon Sports proposes to fix low area in Lane One near point of curve, apply leveling coat to existing track surface, apply 5mm polyurethane overlay to existing track surface, and stripe according to appropriate rules
Size:	5,733 Total Square Yards
Product:	BSS 2000RE
Color:	Red
Texture:	Embedded
Thickness:	7mm
Warranty:	5 Years
Striping:	All associated lane lanes, event markings and lettering.
Cost:	**$297,880.00**
Add Option	**$4,740.00 (Add Red Rubber path next to Pole Vault)**

- **Beynon Sports is a licensed contractor in the State of California # 883198 A, C-15**
- **Beynon Sports CMAS #: 4-12-78-0063A**
- **Beynon Sports DIR Registration Number: 1000004698**
- Beynon Sports acknowledges all Prevailing Wages and Travel Time
- Beynon Sports is a member of the American Sports Builders Association and maintains Certified Builders on staff
- **Bonding is included in above pricing (per CMAS requirements)**

If you have any questions regarding this proposal, please do not hesitate to contact me at the above-mentioned number or email, jdickey@beynonsports.com.

Best Regards,

Jeff Dickey, *California Regional Manager*

DGS CALIFORNIA DEPARTMENT OF GENERAL SERVICES

Governor Edmund G. Brown Jr.

November 9, 2016

Ms. Lori Johnson
Beynon Sports Surfaces, Inc.
19600 SW 129th Avenue, Suite A
Tualatin, OR 97062

Subject: RENEWAL of Beynon Sports Surfaces, Inc. California Multiple Award Schedule (CMAS)

CMAS Contract No.:	**4-12-78-0063A, SUPPLEMENT NO. 3**
CMAS Contract Term:	**November 9, 2016 through November 30, 2021**
Base GSA Schedule No.:	**GS-07F-9631S**

The State of California accepts your firm's offer and renews the attached California Multiple Award Schedule (CMAS) contract for the term identified above. The contract has been awarded the same contract number as the original CMAS contract. This contract number must be shown on each invoice rendered. Additionally, this letter shall not be construed as a commitment to purchase any or all of the State's requirements from your firm. Prior approval is required from the State for all news releases regarding this contract.

It is your firm's responsibility to furnish, upon request, a copy of this CMAS contract to State and local government agencies. A complete CMAS contract includes the following: 1) this acceptance letter, 2) CMAS cover pages (which includes the signature page, ordering instructions and special provisions, and any attachments or exhibits as prepared by the CMAS Unit), 3) CMAS terms and conditions, 4) Federal GSA terms and conditions, and 5) product/service listing and prices. The CMAS Unit strongly recommends that government agencies place orders with Contractors who provide ALL of the contract elements described above.

To manage this contract, Contractors are directed to the "CMAS Contract Management and Information Guide", which can be accessed at www.dgs.ca.gov/pd/programs/leveraged/cmas.aspx, then select the "For Suppliers/Contractors" link. This guide covers topics such as CMAS Quarterly Reports, amendments, extensions, renewals, Contractor's change of address or contact person, company name change requests, and marketing your CMAS contract.

It is the Contractor's responsibility to submit on a timely basis detailed CMAS Quarterly Reports (along with any applicable incentive fees).

THE NEXT QUARTERLY REPORT DUE FOR THIS CONTRACT IS Q4-2016 (OCT-DEC) DUE BY JAN 15, 2017.

The "Approved CMAS Contractor" logo is only available to CMAS contract holders for display at conferences or on other marketing material. A login and password is required to download the logo. Go to http://www.dgs.ca.gov/pd/Resources/FormsResourcesLibrary.aspx , then select "Reference Material"; click on "CMAS Logos" under the heading "Marketing Tools". At the prompt, enter the login: "cmassupplier" and the password: "cmas010194".

Should you have any questions regarding this contract, please contact me at 916/375-4554. Thank you for your continued cooperation and support of the CMAS Program.

JANNA WELK, Program Analyst
California Multiple Award Schedules Unit

DGS CALIFORNIA DEPARTMENT OF GENERAL SERVICES

Procurement Division
707 Third Street, 2nd Floor, MS #2-202
West Sacramento, CA 95605-2811

State of California

MULTIPLE AWARD SCHEDULE

Beynon Sports Surfaces, Inc.

CONTRACT NUMBER:	**4-12-78-0063A**
SUPPLEMENT NO.:	3
CMAS CONTRACT TERM:	11/9/2016 through 11/30/2021
CONTRACT CATEGORY:	Non Information Technology Goods
APPLICABLE TERMS & CONDITIONS:	August 2010
MAXIMUM ORDER LIMIT:	$100,000
FOR USE BY:	State & Local Government Agencies
BASE GSA SCHEDULE NO.:	GS-07F-9631S
BASE SCHEDULE HOLDER:	FieldTurf USA, Inc.

This contract provides for the purchase, warranty and installation of synthetic turf, surface and flooring. Installation charges are included in the price of the product. (See page 2 for the specific brands and restrictions applicable to this contract.)

NOTICE: Products and/or services on this CMAS may be available on a Mandatory Statewide Contracts. If this is the case, the use of this CMAS is restricted unless the State agency has an approved exemption as explained in the Statewide Contract User Instructions. Information regarding Statewide Contracts can be obtained at the website: http://www.documents.dgs.ca.gov/pd/contracts/contractindexlisting.pdf. This requirement is not applicable to local government entities.

The purpose of this supplement is to renew this contract through 11-30-21. In addition, this supplement replaces in its entirety BEYNON SPORTS SURFACES, INC.'s existing California Multiple Award Schedule (CMAS) that expires on 11-30-16. The most current Ordering Instructions and Special Provisions and CMAS Terms and Conditions dated August 2010, products and/or services and pricing are included herein. Please review these provisions carefully because they may have changed since issuance of your last contract.

Agency non-compliance with the requirements of this contract may result in the loss of delegated authority to use the CMAS program.

Contractor non-compliance with the requirements of this contract may result in contract termination.

Effective Date: 11/9/2016

JANNA WELK, Program Analyst, California Multiple Award Schedules Unit

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approval of the 2016-17 Unaudited Actuals

AGENDA ITEM AREA:
Discussion/Action

REQUESTED BY:
Audrey Kilpatrick
Assistant Superintendent, Business & Operations

ENCLOSURES:
Yes

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
None

MEETING DATE:
September 19, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

Each year the district closes its books for all district funds that includes a final accounting for all revenues received and expenditures spend by program at June 30, 2017. Each program is reviewed and reconciled. Often programs do not spend all of what they are allocated that year and therefore carryover funds are reserved from Ending Fund Balance to include in the 2017-18 budgeted expenditures for that program to spend. These results are audited by the auditors each fall with audited financial statements presented to the Board by January 31 each year.

The 2016-17 Unaudited Actuals are included along with the State required reporting forms for the Board of Trustees, and an executive summary of significant items is included below.

General Fund

Revenues
Actual General Fund expenditures exceeded revenues by $1,375,503, leaving an Ending Fund Balance of $10,341,347. Unrestricted Fund Balance decreased $1,316,722 and Restricted Fund Balance decreased $58,781.

While the total combined Ending Fund Balance is $5,040,995 higher than the Estimated Actuals Budget presented in June 2017 with the 2017-18 Adopted Budget approval, it is important to review the line item changes as the variances are among both Unrestricted and Restricted programs and include large unspent Restricted and Unrestricted program funds that will carry over and be spent in 2017-18. The 2016-17 actual Unrestricted Unassigned Economic Uncertainty surplus ended with $38,965 more than budgeted.

Actual Restricted revenues were less than the Estimated Actuals Budget by $656,663 primarily due lack of use (unearned deferred revenues) of State and Federal funds (-$590k), increased Special Education revenues ($140k) and increased RDA facilities funds received in June 2016 ($70k). Additionally, Prop 20 lottery revenues exceeded the budget by $70k. STRS On-Behalf revenues and expenditures (which in total net to zero and have no net effect on the District's financial position) were $330k less than budgeted. All unspent or deferred funds will be carried over and budgeted to be spent in the 2017-18 fiscal year.

Actual Unrestricted revenues were greater than the Estimated Actuals Budget by $251,440 due to increased final LCFF funding based on final GAP funding percentage ($72k) and state lottery revenues ($94k), co-curricular revenues ($30k) and E-Rate revenues ($26k) coming in higher than budgeted.

Expenditures

Combined expenditures and other outgo were $5,446,218 less than the Estimated Actual Budget with a significant amount of unspent Restricted State and Local categorical programs funds.

Restricted expenditures and transfers out were $1,958,304 less than the Estimated Actual Budget. These unspent Restricted Federal, State and Local categorical program balances (other than STRS On-Behalf) will be carried over into the 2017-18 school year and budgeted to be spent.

Unrestricted expenditures and transfers out were $3,487,914 less than the Estimated Actuals Budget. One-Time Mandate funds ($2.4M) Deferred Maintenance funds ($280k), Co-curricular site funds ($227k), textbook funds ($87k), ASES program ($69k), Supplemental funds ($397k), E-rate funds ($129k) and Restricted Prop 20 lottery funds ($92k) are all funds that will carry over into the 2017-18 year to be budgeted to spend. The District spent $100,000 more than budgeted in utilities, primarily water. Special education program expenses were $144,000 less than budgeted due to a decrease in final NPS/NPA charges, reversal of a prior-year accrued CSOC liability, and a reduced year-end final PCOE billback charge. Those savings will increase the Unrestricted Unappropriated Surplus balance.

2016-17 Budget to Actual Comparison

Each year our actual activity varies from our budgeted projections. The significant differences between the District's 2016-17 Estimated Actuals Budget, as of the 2017-18 Budget Adoption, and the final 2016-17 Unaudited Actuals are noted on the following page:

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

	Unaudited Actuals 2016-17		
	Unrestricted	Restricted	Combined
Revenues			
LCFF Funding	53,708,642	956,972	54,665,614
Federal Revenue	2,394	2,478,922	2,481,316
State Revenue	2,642,165	6,616,132	9,258,297
Local Revenue	1,615,530	2,549,820	4,165,350
Total Revenue	**57,968,731**	**12,601,846**	**70,570,577**
Expenditures			
Certificated Salaries	26,199,197	5,111,782	31,310,979
Classified Salaries	5,932,936	3,096,035	9,028,971
Benefits	10,854,360	4,843,483	15,697,843
Books and Supplies	1,863,224	1,055,561	2,918,785
Other Services & Oper. Exp	4,646,227	2,654,803	7,301,030
Capital Outlay	364,769	2,993,716	3,358,485
Other Outgo 7xxx	212,414	1,851,569	2,063,983
Transfer of Indirect 73xx	(649,680)	646,811	(2,869)
Total Expenditures	**49,423,447**	**22,253,760**	**71,677,207**
Deficit/Surplus	8,545,284	(9,651,914)	(1,106,630)
Transfers In			-
Transfers out	(268,873)	-	(268,873)
Contributions to Restricted	(9,593,133)	9,593,133	-
Net increase (decrease) in Fund Balance	**(1,316,722)**	**(58,781)**	**(1,375,503)**
Beginning Balance	10,482,878	1,233,972	11,716,850
Ending Fund Balance	**9,166,156**	**1,175,191**	**10,341,347**
Components of Ending Fund Balance			
Nonspendable:			
Reserve - Revolving Fund	5,000		5,000
Restricted:			
Reserve - Designated Programs	-	1,150,395	1,150,395
Reserve - Prepaid Expenditures	302,426	24,796	327,222
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,158,382		2,158,382
Reserve - Deferred Maintenance Reserve	439,226		439,226
Reserve - Unrestricted Program & Site Carryover	3,453,296		3,453,296
Reserve - Charter Technical Assistance	203,617		203,617
Reserve - GAP Funding Contingency - Subsequent Budget Year	743,919		743,919
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	**1,860,290**	-	**1,860,290**
Total Ending Fund Balance	**9,166,156**	**1,175,191**	**10,341,347**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

Major Changes to Ending Fund Balance since Estimated Actuals Budget
2016-17 Unaudited Actuals

	Budget vs. Actual Unrestricted	Budget vs. Actual Restricted	Total Budget vs. Actual
Budgeted 2016-17 Deficit Spending at Estimated Actuals	**($5,338,598)**	**($1,077,901)**	**($6,416,499)**
Revenues			
LCFF[1]	$70,000	$10,000	$80,000
Federal Revenues	$0	($15,000)	($15,000)
State Revenues[2]	$95,000	($725,000)	($630,000)
Local Revenues[3]	$90,000	$75,000	$165,000
Total Change in Revenues Budget vs. Actuals	$255,000	($655,000)	($400,000)
Expenditures			
Certificated Salaries[4]	$380,000	($70,000)	$310,000
Classified Salaries[4]	$65,000	$0	$65,000
Employee Benefits[4]	$25,000	($375,000)	($350,000)
Books & Supplies[5]	($3,685,000)	($530,000)	($4,215,000)
Services & Other Operating Exp.[6]	($295,000)	($635,000)	($930,000)
Capital Outlay[7]	$0	($385,000)	($385,000)
Total Change in Expenditures Budget vs. Actuals	($3,510,000)	($1,995,000)	($5,505,000)
Other:			
Contributions to Restricted Programs[8]	$280,000	($280,000)	$0
Interfund Transfers In	$0	$0	$0
Interfund Transfers Out[9]	$95,000	$0	$95,000
Other Outgo (billback & transfers out)[10]	($100,000)	$70,000	($30,000)
Indirect Costs[11]	$30,000	($30,000)	$0
Miscellaneous	$1,876	($880)	$996
Total Change in Revenues and Expenses from Budget vs. Actuals	$4,021,876	$1,019,120	$5,040,996
Actual Excess of Revenues over Expenditures Unaudited Actuals	**($1,316,722)**	**($58,781)**	**($1,375,503)**

Notes

Revenues:

[1] Increase in LCFF Gap Funding % from 55.03% to 56.08%

[2] Lottery revenues were $160k greater than budgeted (NOTE: We use School Services projections in budgeting Estimated Actuals); unspent CCPT, CTEIG funds. Unspent funds will carry over to 2017-18

[3] E-Rate revenues ($26k), co-curricular revenues ($30k), Special Ed AB602 revenues $60k higher than projected

Expenditures:

[4] 1.5% one-time salary payment; unspent substitute budgets; unspent Summer Transition/Summer Bridge budgets; ERMH salaries under budget and re-allocated to unrestricted; vacant positions not filled

[5] Unrestricted: Funds that carry over to 2017-18: Mandated Costs $3.0 million; Lottery $90k, textbooks $100k; Supplemental $105k; co-curricular $188k; ASES $68k; Facility Use Funds $15k. Unrestricted savings: $25k in unspent transportation expenditures; $30k in unspent site budgets. Restricted: $530k unspent funds that will carry over to 2017-18.

[6] Unrestricted: Funds that carry over to 2016-17: $275k in Deferred Maintenance, $103k in E-Rate, $103k in Charter, $100k over budget in water, $50k TRAN interest expense over budget. Restricted: $535k that will carry over to 2017-18, $80k reversal of previous liability accrual per PCOE, $20k in unspent NPS/NPA funds.

[7] Unspent CCPT and CTEIG funds, which will carry over to 2017-18

[8] Increase in Special Education revenues ($142k), unspent Special Ed expenditures detailed above.

[9] Contribution to Food Services program due to expenditures exceeding revenues

[10] PCOE ROP charges paid by restricted CTEIG program instead of by unrestricted funds, decrease in projected PCOE Special Ed Billback

[11] Indirect not charged on unspent restricted program carryover

Contributions to Restricted Programs

Restricted contributions are general funds used to support necessary categorical programs. While these are necessary, it is important to review the contributions to restricted programs every year. The following table outlines the final contributions for 2016-17:

Contributions to Restricted Programs
2016-17 Estimated Actuals and Unaudited Actuals

Program	*Resource*	*2016-17 Estimate*	*2016-17 Actual*	*Change*	*Comments*
Special Ed-Basic Grant (PL94-142)	3310	$1,344,674	$1,268,382	($76,292)	Transfer of expenses to resource 3320 due to increase in 3320 funding
Spec Ed Pre-School	3315	$52,238	$49,733	($2,505)	
Spec Ed Pre-School	3320	$300	$13,416	$13,116	Transfer of expenses from resource 3310, net of increase in revenues
Special Education	6500	$6,600,032	$6,379,431	($220,601)	Inc. in Special Ed revenues ($70k), unspent legal settlements ($35k), NPS/NPA savings ($15k), writeoff of previously accrued CSOC liability ($80k), net reduction in projected PCOE billback ($25k)
Maintenance	8150	$1,877,987	$1,877,987	$0	
Other Misc.	9010	$424	$4,184	$3,760	
Total Contribution to Restricted Programs		$9,875,655	$9,593,133	($282,522)	

The Special Education contribution for 2016-17 was reduced due to increased revenues of $140,000, a net decrease in NPS/NPA/Interdistrict costs (-$15k), a net reduction in the PCOE billback (-$25k) charged at year end, and the reversal of an $80k accrued liability from prior years. All items occurred during the year-end closing of the books and were not known when the Estimated Actuals budget was prepared in May 2017.

2016-17 General Fund Ending Fund Balance Reserves – Unaudited Actuals

The District ended the 2016-17 school year with a total of $10,341,347 in total Ending Fund Balance.

Of the total balance, reserves of $4,603,691 are Restricted or Unrestricted funds for specific Federal, State, local, site and one-time mandate carryover programs. All carryover funds will be budgeted to be spent in the 2017-18 fiscal year.

Also included in the total Ending Fund Balance is a reserve of $439,226 for Deferred Maintenance projects, specifically to be used for roofing projects. An additional $2,158,382 is reserved for the State required minimum 3% Economic Uncertainty. Reserves totaling $327,222 are held for prepaid expenditures and reserves of $203,617 are held for Charter technical assistance support. Finally, a reserve of $743,919 remains for LCFF GAP Funding Contingency to continue as a reserve in the 2017-18 fiscal year.

The remaining $1,860,290 actual Economic Uncertainty Surplus reserve will carry over to the 2017-18 fiscal year to support any necessary budget adjustments, including a budget adjustment for the negotiated and board approved 2017-18 salary settlement costs.

Ending Fund Balance	**10,341,347**
Components of Ending Fund Balance	
Nonspendable:	
Reserve - Revolving Fund	5,000
Restricted:	
Reserve - Designated Programs	1,150,395
Reserve - Prepaid Expenditures	327,222
Unassigned/Unappropriated:	
Reserve - Economic Uncertainty @ 3%	2,158,382
Reserve - Deferred Maintenance Reserve	439,226
Reserve - Unrestricted Program & Site Carryover	3,453,296
Reserve - Charter Technical Assistance	203,617
Reserve - GAP Funding Contingency - Subsequent Budget Year	743,919
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	1,860,290
Total Ending Fund Balance	**10,341,347**

Other Funds

Also included in the 2016-17 Unaudited Actuals are the year-end reporting of the District's other funds as listed below:

	2016-17 UNAUDITED ACTUALS			
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Fund 11 - Adult Education Fund	22,908	69,455	69,455	22,908
Fund 13 - Cafeteria Fund	227,981	1,954,092	2,165,688	16,385
Fund 17 - Special Reserve for Other Than Capital Outlay	212,000	152,870	-	364,870
Fund 21 - Building Fund	16,774,387	54,860,047	7,384,859	64,249,575
Fund 25 - Capital Facilities Fund	1,458,551	1,452,114	2,016,241	894,424
Fund 35 - County Schools Facilities Fund	941,697	12,139	126,907	826,929
Fund 40 - Special Reserve for Capital Outlay Projects	215,848	2,868	15,183	203,533
Fund 49 - Debt Service Fund for Blended Component Units	10,516,231	79,271,814	82,716,812	7,071,233
Fund 71 - Retiree Benefit Fund	6,803	92	-	6,895
Fund 73 - Foundation Private-Purpose Trust Fund	161,208	2,165	1,600	161,773

RECOMMENDATION:

Administration recommends the Board of Trustees approve the 2016-17 Unaudited Actuals as presented.

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: _____ Date of Meeting: _____
Clerk/Secretary of the Governing Board
(Original signature required)

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: _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

For County Office of Education:	For School District:
Teresa Stelzer	Carrie Carlson
Name	Name
Senior Director, District Business Services	Director of Business Services
Title	Title
(530) 886-5857	(916) 645-6350
Telephone	Telephone
tstelzer@placercoe.k12.ca.us	ccarlson@wpusd.k12.ca.us
E-mail Address	E-mail Address

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)	62.47%
	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.	$4,464,354.48
	Adjusted Appropriations Limit	$46,352,502.81
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$46,352,502.81
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	5.71%
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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	53,708,642.35	956,972.00	54,665,614.35	55,591,298.00	951,583.00	56,542,881.00	3.4%
2) Federal Revenue		8100-8299	2,394.00	2,478,921.79	2,481,315.79	2,394.00	2,121,686.00	2,124,080.00	-14.4%
3) Other State Revenue		8300-8599	2,642,164.89	6,616,131.71	9,258,296.60	1,199,528.00	4,030,156.00	5,229,684.00	-43.5%
4) Other Local Revenue		8600-8799	1,615,529.94	2,549,820.11	4,165,350.05	1,233,000.00	2,406,967.00	3,639,967.00	-12.6%
5) TOTAL, REVENUES			57,968,731.18	12,601,845.61	70,570,576.79	58,026,220.00	9,510,392.00	67,536,612.00	-4.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	26,199,197.00	5,111,781.74	31,310,978.74	26,380,190.00	5,098,339.00	31,478,529.00	0.5%
2) Classified Salaries		2000-2999	5,932,935.99	3,096,034.81	9,028,970.80	5,807,936.00	3,194,879.00	9,002,815.00	-0.3%
3) Employee Benefits		3000-3999	10,854,360.23	4,843,483.24	15,697,843.47	11,611,248.00	5,573,675.00	17,184,923.00	9.5%
4) Books and Supplies		4000-4999	1,863,223.81	1,055,561.40	2,918,785.21	1,923,194.00	1,111,837.00	3,035,031.00	4.0%
5) Services and Other Operating Expenditures		5000-5999	4,646,226.60	2,654,802.45	7,301,029.05	4,103,850.00	2,007,406.00	6,111,256.00	-16.3%
6) Capital Outlay		6000-6999	364,769.37	2,993,715.79	3,358,485.16	0.00	102,275.00	102,275.00	-97.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	212,414.50	1,851,568.67	2,063,983.17	282,179.00	1,697,890.00	1,980,069.00	-4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(649,679.79)	646,810.97	(2,868.82)	(979,783.00)	976,554.00	(3,229.00)	12.6%
9) TOTAL, EXPENDITURES			49,423,447.71	22,253,759.07	71,677,206.78	49,128,814.00	19,762,855.00	68,891,669.00	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,545,283.47	(9,651,913.46)	(1,106,629.99)	8,897,406.00	(10,252,463.00)	(1,355,057.00)	22.4%
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	268,872.94	0.00	268,872.94	173,360.00	0.00	173,360.00	-35.5%
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	(9,593,132.50)	9,593,132.50	0.00	(10,252,463.00)	10,252,463.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,862,005.44)	9,593,132.50	(268,872.94)	(10,425,823.00)	10,252,463.00	(173,360.00)	-35.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,316,721.97)	(58,780.96)	(1,375,502.93)	(1,528,417.00)	0.00	(1,528,417.00)	11.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,482,877.83	1,233,971.35	11,716,849.18	9,166,155.86	1,175,190.39	10,341,346.25	-11.7%
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)			10,482,877.83	1,233,971.35	11,716,849.18	9,166,155.86	1,175,190.39	10,341,346.25	-11.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,482,877.83	1,233,971.35	11,716,849.18	9,166,155.86	1,175,190.39	10,341,346.25	-11.7%
2) Ending Balance, June 30 (E + F1e)			9,166,155.86	1,175,190.39	10,341,346.25	7,637,738.86	1,175,190.39	8,812,929.25	-14.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	302,425.85	24,796.10	327,221.95	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	1,165,330.29	1,165,330.29	0.00	1,175,190.39	1,175,190.39	0.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,158,382.00	0.00	2,158,382.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	6,700,348.01	(14,936.00)	6,685,412.01	7,637,738.86	0.00	7,637,738.86	14.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	10,288,206.13	2,706,832.75	12,995,038.88				
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	5,000.00	0.00	5,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	807,335.76	1,825,246.98	2,632,582.74				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	2,868.82	0.00	2,868.82				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	302,425.85	24,796.10	327,221.95				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			11,405,836.56	4,556,875.83	15,962,712.39				
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	2,065,900.56	2,562,654.20	4,628,554.76				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	173,780.14	0.00	173,780.14				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	819,031.24	819,031.24				
6) TOTAL, LIABILITIES			2,239,680.70	3,381,685.44	5,621,366.14				
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									

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(must agree with line F2) (G9 + H2) - (I6 + J2)			9,166,155.86	1,175,190.39	10,341,346.25				

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	17,542,238.00	0.00	17,542,238.00	18,962,337.00	0.00	18,962,337.00	8.1%
Education Protection Account State Aid - Current Year		8012	1,320,084.00	0.00	1,320,084.00	1,336,059.00	0.00	1,336,059.00	1.2%
State Aid - Prior Years		8019	6,605.00	0.00	6,605.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	338,329.22	0.00	338,329.22	330,248.00	0.00	330,248.00	-2.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6.66	0.00	6.66	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	40,690,678.17	0.00	40,690,678.17	41,874,719.00	0.00	41,874,719.00	2.9%
Unsecured Roll Taxes		8042	1,072,913.72	0.00	1,072,913.72	1,077,287.00	0.00	1,077,287.00	0.4%
Prior Years' Taxes		8043	12,159.59	0.00	12,159.59	12,512.00	0.00	12,512.00	2.9%
Supplemental Taxes		8044	868,005.08	0.00	868,005.08	776,636.00	0.00	776,636.00	-10.5%
Education Revenue Augmentation Fund (ERAF)		8045	2,207,723.04	0.00	2,207,723.04	2,102,511.00	0.00	2,102,511.00	-4.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	646,791.67	0.00	646,791.67	333,932.00	0.00	333,932.00	-48.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			64,705,534.15	0.00	64,705,534.15	66,806,241.00	0.00	66,806,241.00	3.2%
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	(10,996,891.80)	0.00	(10,996,891.80)	(11,214,943.00)	0.00	(11,214,943.00)	2.0%
Property Taxes Transfers		8097	0.00	956,972.00	956,972.00	0.00	951,583.00	951,583.00	-0.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			53,708,642.35	956,972.00	54,665,614.35	55,591,298.00	951,583.00	56,542,881.00	3.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,024,332.00	1,024,332.00	0.00	1,024,332.00	1,024,332.00	0.0%
Special Education Discretionary Grants		8182	0.00	299,258.34	299,258.34	0.00	247,179.00	247,179.00	-17.4%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		774,490.82	774,490.82		636,397.00	636,397.00	-17.8%
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		95,490.52	95,490.52		87,252.00	87,252.00	-8.6%
Title III, Part A, Immigrant Education Program	4201	8290		13,098.07	13,098.07		3,473.00	3,473.00	-73.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		107,608.47	107,608.47		75,910.00	75,910.00	-29.5%
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		39,206.71	39,206.71		28,800.00	28,800.00	-26.5%
All Other Federal Revenue	All Other	8290	2,394.00	125,436.86	127,830.86	2,394.00	18,343.00	20,737.00	-83.8%
TOTAL, FEDERAL REVENUE			2,394.00	2,478,921.79	2,481,315.79	2,394.00	2,121,686.00	2,124,080.00	-14.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,623,816.00	0.00	1,623,816.00	239,864.00	0.00	239,864.00	-85.2%
Lottery - Unrestricted and Instructional Materials		8560	1,002,789.39	333,343.15	1,336,132.54	947,664.00	296,145.00	1,243,809.00	-6.9%
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		366,181.64	366,181.64		371,196.00	371,196.00	1.4%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive									

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
Grant Program	6387	8590		188,877.52	188,877.52		212,983.00	212,983.00	12.8%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,559.50	5,727,729.40	5,743,288.90	12,000.00	3,149,832.00	3,161,832.00	-44.9%
TOTAL, OTHER STATE REVENUE			2,642,164.89	6,616,131.71	9,258,296.60	1,199,528.00	4,030,156.00	5,229,684.00	-43.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	189,819.49	189,819.49	0.00	100,000.00	100,000.00	-47.3%
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	147,684.83	0.00	147,684.83	140,000.00	0.00	140,000.00	-5.2%
Interest		8660	233,654.47	0.00	233,654.47	170,000.00	0.00	170,000.00	-27.2%
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	60,766.35	0.00	60,766.35	52,000.00	0.00	52,000.00	-14.4%
Interagency Services		8677	298,819.00	44,494.35	343,313.35	309,000.00	0.00	309,000.00	-10.0%
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									

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
(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	874,605.29	50,958.54	925,563.83	562,000.00	17,983.00	579,983.00	-37.3%
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		2,264,547.73	2,264,547.73		2,288,984.00	2,288,984.00	1.1%
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			1,615,529.94	2,549,820.11	4,165,350.05	1,233,000.00	2,406,967.00	3,639,967.00	-12.6%
TOTAL, REVENUES			57,968,731.18	12,601,845.61	70,570,576.79	58,026,220.00	9,510,392.00	67,536,612.00	-4.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	22,335,854.25	4,278,645.28	26,614,499.53	22,485,489.00	4,268,743.00	26,754,232.00	0.5%
Certificated Pupil Support Salaries		1200	1,233,434.73	328,458.16	1,561,892.89	1,283,141.00	338,703.00	1,621,844.00	3.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,571,455.24	306,610.37	2,878,065.61	2,562,708.00	289,878.00	2,852,586.00	-0.9%
Other Certificated Salaries		1900	58,452.78	198,067.93	256,520.71	48,852.00	201,015.00	249,867.00	-2.6%
TOTAL, CERTIFICATED SALARIES			26,199,197.00	5,111,781.74	31,310,978.74	26,380,190.00	5,098,339.00	31,478,529.00	0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	520,442.18	1,731,101.44	2,251,543.62	376,304.00	1,826,578.00	2,202,882.00	-2.2%
Classified Support Salaries		2200	1,916,377.95	599,898.18	2,516,276.13	1,878,636.00	630,387.00	2,509,023.00	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	474,349.48	518,981.04	993,330.52	463,271.00	522,078.00	985,349.00	-0.8%
Clerical, Technical and Office Salaries		2400	2,554,812.76	199,374.50	2,754,187.26	2,574,025.00	187,469.00	2,761,494.00	0.3%
Other Classified Salaries		2900	466,953.62	46,679.65	513,633.27	515,700.00	28,367.00	544,067.00	5.9%
TOTAL, CLASSIFIED SALARIES			5,932,935.99	3,096,034.81	9,028,970.80	5,807,936.00	3,194,879.00	9,002,815.00	-0.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,192,318.10	2,336,707.25	5,529,025.35	3,746,961.00	2,944,747.00	6,691,708.00	21.0%
PERS		3201-3202	738,836.60	368,683.66	1,107,520.26	808,987.00	418,855.00	1,227,842.00	10.9%
OASDI/Medicare/Alternative		3301-3302	823,490.18	294,441.90	1,117,932.08	811,029.00	301,011.00	1,112,040.00	-0.5%
Health and Welfare Benefits		3401-3402	5,099,418.17	1,661,864.00	6,761,282.17	5,271,661.00	1,749,565.00	7,021,226.00	3.8%
Unemployment Insurance		3501-3502	15,715.74	3,950.27	19,666.01	15,713.00	3,982.00	19,695.00	0.1%
Workers' Compensation		3601-3602	416,933.56	105,015.49	521,949.05	377,308.00	95,279.00	472,587.00	-9.5%
OPEB, Allocated		3701-3702	133,683.37	0.00	133,683.37	122,836.00	0.00	122,836.00	-8.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	433,964.51	72,820.67	506,785.18	456,753.00	60,236.00	516,989.00	2.0%
TOTAL, EMPLOYEE BENEFITS			10,854,360.23	4,843,483.24	15,697,843.47	11,611,248.00	5,573,675.00	17,184,923.00	9.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	200,324.15	105,334.74	305,658.89	300,000.00	296,145.00	596,145.00	95.0%
Books and Other Reference Materials		4200	33,813.32	739.27	34,552.59	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	1,402,494.53	714,709.26	2,117,203.79	1,525,194.00	778,692.00	2,303,886.00	8.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	226,591.81	234,778.13	461,369.94	98,000.00	37,000.00	135,000.00	-70.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,863,223.81	1,055,561.40	2,918,785.21	1,923,194.00	1,111,837.00	3,035,031.00	4.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	54,755.20	105,272.64	160,027.84	58,916.00	38,746.00	97,662.00	-39.0%
Dues and Memberships		5300	16,756.45	460.00	17,216.45	60,840.00	450.00	61,290.00	256.0%
Insurance		5400 - 5450	381,436.80	0.00	381,436.80	376,357.00	0.00	376,357.00	-1.3%
Operations and Housekeeping Services		5500	1,997,664.60	10,475.32	2,008,139.92	1,874,000.00	2,000.00	1,876,000.00	-6.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	485,113.23	215,913.83	701,027.06	94,192.00	102,000.00	196,192.00	-72.0%
Transfers of Direct Costs		5710	(19,011.08)	19,011.08	0.00	(28,209.00)	28,209.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,465,730.45	2,297,181.48	3,762,911.93	1,425,054.00	1,829,001.00	3,254,055.00	-13.5%
Communications		5900	263,780.95	6,488.10	270,269.05	242,700.00	7,000.00	249,700.00	-7.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,646,226.60	2,654,802.45	7,301,029.05	4,103,850.00	2,007,406.00	6,111,256.00	-16.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	8,610.15	8,610.15	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	33,264.71	33,264.71	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	37,056.50	2,782,488.41	2,819,544.91	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	327,712.87	169,352.52	497,065.39	0.00	102,275.00	102,275.00	-79.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			364,769.37	2,993,715.79	3,358,485.16	0.00	102,275.00	102,275.00	-97.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,340.00	0.00	7,340.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	106,691.00	106,691.00	0.00	81,406.00	81,406.00	-23.7%
Payments to County Offices		7142	0.00	1,744,877.67	1,744,877.67	77,000.00	1,616,484.00	1,693,484.00	-2.9%
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%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	205,074.50	0.00	205,074.50	205,179.00	0.00	205,179.00	0.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			212,414.50	1,851,568.67	2,063,983.17	282,179.00	1,697,890.00	1,980,069.00	-4.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(646,810.97)	646,810.97	0.00	(976,554.00)	976,554.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,868.82)	0.00	(2,868.82)	(3,229.00)	0.00	(3,229.00)	12.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(649,679.79)	646,810.97	(2,868.82)	(979,783.00)	976,554.00	(3,229.00)	12.6%
TOTAL, EXPENDITURES			49,423,447.71	22,253,759.07	71,677,206.78	49,128,814.00	19,762,855.00	68,891,669.00	-3.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	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	95,179.67	0.00	95,179.67	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	23,693.27	0.00	23,693.27	23,360.00	0.00	23,360.00	-1.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			268,872.94	0.00	268,872.94	173,360.00	0.00	173,360.00	-35.5%
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%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(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	(9,593,132.50)	9,593,132.50	0.00	(10,252,463.00)	10,252,463.00	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			(9,593,132.50)	9,593,132.50	0.00	(10,252,463.00)	10,252,463.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,862,005.44)	9,593,132.50	(268,872.94)	(10,425,823.00)	10,252,463.00	(173,360.00)	-35.5%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	77,910.43	77,910.43
6010	After School Education and Safety (ASES)	0.83	0.83
6264	Educator Effectiveness (15-16)	103,731.25	103,731.25
6300	Lottery: Instructional Materials	324,326.31	330,159.64
6512	Special Ed: Mental Health Services	154,548.29	154,548.29
7338	College Readiness Block Grant	86,283.76	86,283.76
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectic	120,617.52	120,617.52
9010	Other Restricted Local	297,911.90	301,938.67
Total, Restricted Balance		1,165,330.29	1,175,190.39

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	46,094.92	48,322.00	4.8%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(333.27)	0.00	-100.0%
5) TOTAL, REVENUES			45,761.65	48,322.00	5.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	41,839.30	43,361.00	3.6%
3) Employee Benefits		3000-3999	22,247.90	25,092.00	12.8%
4) Books and Supplies		4000-4999	15.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,483.90	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,868.82	3,229.00	12.6%
9) TOTAL, EXPENDITURES			69,454.92	71,682.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,693.27)	(23,360.00)	-1.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	23,693.27	23,360.00	-1.4%
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			23,693.27	23,360.00	-1.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,907.97	22,907.97	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,907.97	22,907.97	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,907.97	22,907.97	0.0%
2) Ending Balance, June 30 (E + F1e)			22,907.97	22,907.97	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	22,907.97	22,907.97	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(26,336.13)		
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	28,501.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	23,693.27		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			25,859.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	82.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,868.82		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,951.16		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			22,907.97		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	46,094.92	48,322.00	4.8%
TOTAL, FEDERAL REVENUE			46,094.92	48,322.00	4.8%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(333.27)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(333.27)	0.00	-100.0%
TOTAL, REVENUES			45,761.65	48,322.00	5.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	21,153.00	24,595.00	16.3%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	20,686.30	18,766.00	-9.3%
TOTAL, CLASSIFIED SALARIES			41,839.30	43,361.00	3.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,221.34	6,549.00	25.4%
OASDI/Medicare/Alternative		3301-3302	2,994.00	3,056.00	2.1%
Health and Welfare Benefits		3401-3402	13,272.17	14,743.00	11.1%
Unemployment Insurance		3501-3502	18.13	20.00	10.3%
Workers' Compensation		3601-3602	525.50	479.00	-8.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	216.76	245.00	13.0%
TOTAL, EMPLOYEE BENEFITS			22,247.90	25,092.00	12.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,483.90	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,483.90	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	2,868.82	3,229.00	12.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,868.82	3,229.00	12.6%
TOTAL, EXPENDITURES			69,454.92	71,682.00	3.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	23,693.27	23,360.00	-1.4%
(a) TOTAL, INTERFUND TRANSFERS IN			23,693.27	23,360.00	-1.4%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,693.27	23,360.00	-1.4%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	22,907.97	22,907.97
Total, Restricted Balance		22,907.97	22,907.97

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,063,364.75	1,055,000.00	-0.8%
3) Other State Revenue		8300-8599	75,561.46	78,000.00	3.2%
4) Other Local Revenue		8600-8799	719,986.77	719,000.00	-0.1%
5) TOTAL, REVENUES			1,858,912.98	1,852,000.00	-0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	850,110.01	783,908.00	-7.8%
3) Employee Benefits		3000-3999	379,375.27	381,507.00	0.6%
4) Books and Supplies		4000-4999	882,244.43	649,500.00	-26.4%
5) Services and Other Operating Expenditures		5000-5999	53,958.92	37,085.00	-31.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,165,688.63	1,852,000.00	-14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(306,775.65)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	95,179.67	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,179.67	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,063,364.75	1,055,000.00	-0.8%
3) Other State Revenue		8300-8599	75,561.46	78,000.00	3.2%
4) Other Local Revenue		8600-8799	719,986.77	719,000.00	-0.1%
5) TOTAL, REVENUES			1,858,912.98	1,852,000.00	-0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	850,110.01	783,908.00	-7.8%
3) Employee Benefits		3000-3999	379,375.27	381,507.00	0.6%
4) Books and Supplies		4000-4999	882,244.43	649,500.00	-26.4%
5) Services and Other Operating Expenditures		5000-5999	53,956.92	37,085.00	-31.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,165,688.63	1,852,000.00	-14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(306,775.65)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	95,179.67	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,179.67	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(211,595.98)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,981.46	16,385.48	-92.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,981.46	16,385.48	-92.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,981.46	16,385.48	-92.8%
2) Ending Balance, June 30 (E + F1e)			16,385.48	16,385.48	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	16,385.48	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	16,385.48	New
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(152,557.42)		
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	156,178.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	86.87		
6) Stores		9320	16,385.48		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			20,093.68		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,708.20		
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			3,708.20		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			16,385.48		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,063,364.75	1,055,000.00	-0.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,063,364.75	1,055,000.00	-0.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	75,561.46	78,000.00	3.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			75,561.46	78,000.00	3.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	683,171.45	685,000.00	0.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(248.00)	0.00	-100.0%
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	37,063.32	34,000.00	-8.3%
TOTAL, OTHER LOCAL REVENUE			719,986.77	719,000.00	-0.1%
TOTAL, REVENUES			1,858,912.98	1,852,000.00	-0.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	719,869.46	656,003.00	-8.9%
Classified Supervisors' and Administrators' Salaries		2300	89,001.23	86,666.00	-2.6%
Clerical, Technical and Office Salaries		2400	41,239.32	41,239.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			850,110.01	783,908.00	-7.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	86,282.65	94,952.00	10.0%
OASDI/Medicare/Alternative		3301-3302	61,745.06	55,730.00	-9.7%
Health and Welfare Benefits		3401-3402	216,619.35	217,994.00	0.6%
Unemployment Insurance		3501-3502	405.08	364.00	-10.1%
Workers' Compensation		3601-3602	10,765.38	8,742.00	-18.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,557.75	3,725.00	4.7%
TOTAL, EMPLOYEE BENEFITS			379,375.27	381,507.00	0.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	94,104.53	52,075.00	-44.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	788,139.90	597,425.00	-24.2%
TOTAL, BOOKS AND SUPPLIES			882,244.43	649,500.00	-26.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	157.32	435.00	176.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,476.77	14,000.00	-34.8%
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	31,553.40	22,000.00	-30.3%
Communications		5900	771.43	650.00	-15.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,958.92	37,085.00	-31.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,165,688.63	1,852,000.00	-14.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	95,179.67	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			95,179.67	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			95,179.67	0.00	-100.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	16,385.48
Total, Restricted Balance		0.00	16,385.48

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,870.49	0.00	-100.0%
5) TOTAL, REVENUES			2,870.49	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,870.49	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	150,000.00	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			150,000.00	150,000.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			152,870.49	150,000.00	-1.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	212,000.00	364,870.49	72.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			212,000.00	364,870.49	72.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			212,000.00	364,870.49	72.1%
2) Ending Balance, June 30 (E + F1e)			364,870.49	514,870.49	41.1%
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	364,870.49	514,870.49	41.1%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	214,617.87		
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	252.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	150,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			364,870.49		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			364,870.49		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,870.49	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,870.49	0.00	-100.0%
TOTAL, REVENUES			2,870.49	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	150,000.00	150,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	150,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			150,000.00	150,000.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	248,728.63	250,000.00	0.5%
5) TOTAL, REVENUES			248,728.63	250,000.00	0.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,916.92	7,250.00	4.8%
3) Employee Benefits		3000-3999	3,017.28	3,193.00	5.8%
4) Books and Supplies		4000-4999	38,520.80	125,000.00	224.5%
5) Services and Other Operating Expenditures		5000-5999	168,744.96	422,000.00	150.1%
6) Capital Outlay		6000-6999	7,113,950.17	11,525,000.00	62.0%
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			7,331,150.13	12,082,443.00	64.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,082,421.50)	(11,832,443.00)	67.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	53,709.36	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	54,611,318.60	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			54,557,609.24	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			47,475,187.74	(11,832,443.00)	-124.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,266,109.62	64,249,575.36	272.1%
b) Audit Adjustments		9793	(491,722.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			16,774,387.62	64,249,575.36	283.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,774,387.62	64,249,575.36	283.0%
2) Ending Balance, June 30 (E + F1e)			64,249,575.36	52,417,132.36	-18.4%
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	64,249,575.36	52,417,132.36	-18.4%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	65,443,682.93		
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	53,482.50		
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			65,497,165.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,246,100.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,489.75		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,247,590.07		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			64,249,575.36		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
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	248,728.63	250,000.00	0.5%
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			248,728.63	250,000.00	0.5%
TOTAL, REVENUES			248,728.63	250,000.00	0.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,916.92	7,250.00	4.8%
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			6,916.92	7,250.00	4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	927.24	1,089.00	17.4%
OASDI/Medicare/Alternative		3301-3302	522.58	542.00	3.7%
Health and Welfare Benefits		3401-3402	1,442.40	1,442.00	0.0%
Unemployment Insurance		3501-3502	3.47	3.00	-13.5%
Workers' Compensation		3601-3602	87.63	82.00	-6.4%
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	33.96	35.00	3.1%
TOTAL, EMPLOYEE BENEFITS			3,017.28	3,193.00	5.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	38,108.60	100,000.00	162.4%
Noncapitalized Equipment		4400	412.20	25,000.00	5965.0%
TOTAL, BOOKS AND SUPPLIES			38,520.80	125,000.00	224.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	53.74	0.00	-100.0%
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	168,079.77	422,000.00	151.1%
Communications		5900	611.45	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			168,744.96	422,000.00	150.1%
CAPITAL OUTLAY					
Land		6100	47,870.16	4,550,000.00	9404.9%
Land Improvements		6170	389,764.16	305,000.00	-21.7%
Buildings and Improvements of Buildings		6200	6,676,315.85	6,670,000.00	-0.1%
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			7,113,950.17	11,525,000.00	62.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			7,331,150.13	12,082,443.00	64.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	53,709.36	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			53,709.36	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	54,611,318.60	0.00	-100.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			54,611,318.60	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			54,557,609.24	0.00	-100.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	64,249,575.36	52,417,132.36
Total, Restricted Balance		64,249,575.36	52,417,132.36

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,398,405.20	1,300,000.00	-7.0%
5) TOTAL, REVENUES			1,398,405.20	1,300,000.00	-7.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	221,859.17	225,855.00	1.8%
3) Employee Benefits		3000-3999	82,229.11	86,686.00	5.4%
4) Books and Supplies		4000-4999	109,466.12	5,000.00	-95.4%
5) Services and Other Operating Expenditures		5000-5999	74,964.20	70,000.00	-6.6%
6) Capital Outlay		6000-6999	727,723.43	0.00	-100.0%
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			1,216,242.03	387,541.00	-68.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			182,163.17	912,459.00	400.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	53,709.36	0.00	-100.0%
b) Transfers Out		7600-7629	800,000.00	800,000.00	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			(746,290.64)	(800,000.00)	7.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(564,127.47)	112,459.00	-119.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	966,828.90	894,423.43	-7.5%
b) Audit Adjustments		9793	491,722.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,458,550.90	894,423.43	-38.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,458,550.90	894,423.43	-38.7%
2) Ending Balance, June 30 (E + F1e)			894,423.43	1,006,882.43	12.6%
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	894,423.43	1,006,882.43	12.6%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	943,995.88		
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	9,508.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,489.75		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			954,994.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	60,570.73		
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			60,570.73		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			894,423.43		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,651.52	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	1,384,753.68	1,300,000.00	-6.1%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,398,405.20	1,300,000.00	-7.0%
TOTAL, REVENUES			1,398,405.20	1,300,000.00	-7.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	213,780.24	217,381.00	1.7%
Clerical, Technical and Office Salaries		2400	8,078.93	8,474.00	4.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			221,859.17	225,855.00	1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	29,865.48	34,020.00	13.9%
OASDI/Medicare/Alternative		3301-3302	15,648.68	15,909.00	1.7%
Health and Welfare Benefits		3401-3402	32,578.80	33,147.00	1.7%
Unemployment Insurance		3501-3502	105.02	106.00	0.9%
Workers' Compensation		3601-3602	2,707.07	2,461.00	-9.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,324.06	1,043.00	-21.2%
TOTAL, EMPLOYEE BENEFITS			82,229.11	86,686.00	5.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	97,911.76	5,000.00	-94.9%
Noncapitalized Equipment		4400	11,554.36	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			109,466.12	5,000.00	-95.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,928.40	0.00	-100.0%
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	72,035.80	70,000.00	-2.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,964.20	70,000.00	-6.6%
CAPITAL OUTLAY					
Land		6100	223,514.50	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	504,208.93	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%
TOTAL, CAPITAL OUTLAY			727,723.43	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,216,242.03	387,541.00	-68.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	53,709.36	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			53,709.36	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	800,000.00	800,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(746,290.64)	(800,000.00)	7.2%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	894,423.43	1,006,882.43
Total, Restricted Balance		894,423.43	1,006,882.43

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,139.47	0.00	-100.0%
5) TOTAL, REVENUES			12,139.47	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	104.11	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	109,721.44	0.00	-100.0%
6) Capital Outlay		6000-6999	17,082.34	0.00	-100.0%
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			126,907.89	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(114,768.42)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(114,768.42)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	941,697.06	826,928.64	-12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			941,697.06	826,928.64	-12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			941,697.06	826,928.64	-12.2%
2) Ending Balance, June 30 (E + F1e)			826,928.64	826,928.64	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	826,928.64	826,928.64	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	826,281.80		
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	985.84		
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			827,267.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	339.00		
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			339.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			826,928.64		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,139.47	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			12,139.47	0.00	-100.0%
TOTAL, REVENUES			12,139.47	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	104.11	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			104.11	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	109,721.44	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,721.44	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,082.34	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%
TOTAL, CAPITAL OUTLAY			17,082.34	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			126,907.89	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
7710	State School Facilities Projects	826,928.64	826,928.64
Total, Restricted Balance		826,928.64	826,928.64

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,868.48	0.00	-100.0%
5) TOTAL, REVENUES			2,868.48	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,157.69	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	9,025.45	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,183.14	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,314.66)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,314.66)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	215,848.03	203,533.37	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			215,848.03	203,533.37	-5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			215,848.03	203,533.37	-5.7%
2) Ending Balance, June 30 (E + F1e)			203,533.37	203,533.37	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	203,533.37	203,533.37	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	203,511.64		
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	239.73		
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			203,751.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	218.00		
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			218.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			203,533.37		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,868.48	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			2,868.48	0.00	-100.0%
TOTAL, REVENUES			2,868.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	6,157.69	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,157.69	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,025.45	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,025.45	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,183.14	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6230	California Clean Energy Jobs Act	120,974.55	120,974.55
9010	Other Restricted Local	82,558.82	82,558.82
Total, Restricted Balance		203,533.37	203,533.37

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,069,375.84	5,870,000.00	-3.3%
5) TOTAL, REVENUES			6,069,375.84	5,870,000.00	-3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,231,012.48	34,960.00	-97.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	81,485,799.81	8,286,489.00	-89.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			82,716,812.29	8,321,449.00	-89.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,647,436.45)	(2,451,449.00)	-96.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	800,000.00	800,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	72,402,438.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			73,202,438.00	800,000.00	-98.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,444,998.45)	(1,651,449.00)	-52.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,516,231.61	7,071,233.16	-32.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,516,231.61	7,071,233.16	-32.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,516,231.61	7,071,233.16	-32.8%
2) Ending Balance, June 30 (E + F1e)			7,071,233.16	5,419,784.16	-23.4%
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	7,071,233.16	5,419,784.16	-23.4%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,060,284.48		
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	8,103.05		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,295.63		
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			7,075,683.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,450.00		
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			4,450.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,071,233.16		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	5,516,896.06	5,520,000.00	0.1%
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	60,133.44	50,000.00	-16.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	492,346.34	300,000.00	-39.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,069,375.84	5,870,000.00	-3.3%
TOTAL, REVENUES			6,069,375.84	5,870,000.00	-3.3%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,231,012.48	34,960.00	-97.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,231,012.48	34,960.00	-97.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
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	11,785,177.81	5,921,052.00	-49.8%
Other Debt Service - Principal		7439	69,700,622.00	2,365,437.00	-96.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			81,485,799.81	8,286,489.00	-89.8%
TOTAL, EXPENDITURES			82,716,812.29	8,321,449.00	-89.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	800,000.00	800,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	69,520,000.00	0.00	-100.0%
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	2,882,438.00	0.00	-100.0%
(c) TOTAL, SOURCES			72,402,438.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			73,202,438.00	800,000.00	-98.9%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,069,375.84	5,870,000.00	-3.3%
5) TOTAL, REVENUES			6,069,375.84	5,870,000.00	-3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		18,291.98	16,000.00	-12.5%
9) Other Outgo	9000-9999	Except 7600-7699	82,698,520.31	8,305,449.00	-90.0%
10) TOTAL, EXPENDITURES			82,716,812.29	8,321,449.00	-89.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(76,647,436.45)	(2,451,449.00)	-96.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	800,000.00	800,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	72,402,438.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			73,202,438.00	800,000.00	-98.9%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,444,998.45)	(1,651,449.00)	-52.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,516,231.61	7,071,233.16	-32.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,516,231.61	7,071,233.16	-32.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,516,231.61	7,071,233.16	-32.8%
2) Ending Balance, June 30 (E + F1e)			7,071,233.16	5,419,784.16	-23.4%
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	7,071,233.16	5,419,784.16	-23.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	7,071,233.16	5,419,784.16
Total, Restricted Balance		7,071,233.16	5,419,784.16

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,764,650.22	0.00	-100.0%
5) TOTAL, REVENUES			3,764,650.22	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,602,056.26	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,602,056.26	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			162,593.96	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,524,472.83	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,524,472.83	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,687,066.79	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,717,019.45	6,404,086.24	135.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,717,019.45	6,404,086.24	135.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,717,019.45	6,404,086.24	135.7%
2) Ending Balance, June 30 (E + F1e)			6,404,086.24	6,404,086.24	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,404,086.24	6,404,086.24	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,404,086.24		
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			6,404,086.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,404,086.24		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,743,931.88	0.00	-100.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	20,718.34	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			3,764,650.22	0.00	-100.0%
TOTAL, REVENUES			3,764,650.22	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	2,299,940.26	0.00	-100.0%
Other Debt Service - Principal		7439	1,302,116.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,602,056.26	0.00	-100.0%
TOTAL, EXPENDITURES			3,602,056.26	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	3,524,472.83	0.00	-100.0%
(c) TOTAL, SOURCES			3,524,472.83	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,524,472.83	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,764,650.22	0.00	-100.0%
5) TOTAL, REVENUES			3,764,650.22	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,602,056.26	0.00	-100.0%
10) TOTAL, EXPENDITURES			3,602,056.26	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			162,593.96	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,524,472.83	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,524,472.83	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,687,066.79	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,717,019.45	6,404,086.24	135.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,717,019.45	6,404,086.24	135.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,717,019.45	6,404,086.24	135.7%
2) Ending Balance, June 30 (E + F1e)			6,404,086.24	6,404,086.24	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,404,086.24	6,404,086.24	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	6,404,086.24	6,404,086.24
Total, Restricted Balance		6,404,086.24	6,404,086.24

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	92.11	0.00	-100.0%
5) TOTAL, REVENUES			92.11	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			92.11	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			92.11	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,802.83	6,894.94	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,802.83	6,894.94	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,802.83	6,894.94	1.4%
2) Ending Net Position, June 30 (E + F1e)			6,894.94	6,894.94	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	6,894.94	6,894.94	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,886.83		
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	8.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			6,894.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			6,894.94		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	92.11	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			92.11	0.00	-100.0%
TOTAL, REVENUES			92.11	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,164.83	2,000.00	-7.6%
5) TOTAL, REVENUES			2,164.83	2,000.00	-7.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,600.00	2,000.00	25.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,600.00	2,000.00	25.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			564.83	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			564.83	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	161,208.19	161,773.02	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,208.19	161,773.02	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			161,208.19	161,773.02	0.4%
2) Ending Net Position, June 30 (E + F1e)			161,773.02	161,773.02	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	161,773.02	161,773.02	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	161,582.82		
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	190.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			161,773.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			161,773.02		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,164.83	2,000.00	-7.6%
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%
TOTAL, OTHER LOCAL REVENUE			2,164.83	2,000.00	-7.6%
TOTAL, REVENUES			2,164.83	2,000.00	-7.6%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,600.00	2,000.00	25.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,600.00	2,000.00	25.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			1,600.00	2,000.00	25.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			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
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,581.51	6,557.55	6,581.07	6,660.75	6,660.75	6,660.75
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,581.51	6,557.55	6,581.07	6,660.75	6,660.75	6,660.75
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	19.35		19.35	19.54	19.54	19.54
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	19.35	0.00	19.35	19.54	19.54	19.54
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,600.86	6,557.55	6,600.42	6,680.29	6,680.29	6,680.29
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

FEDERAL PROGRAM NAME	Title I	PL94-142	Federal PPPIP	State PPPIP	Federal Mental Health	Carl Perkins	Title II
FEDERAL CATALOG NUMBER	84.01	84.027	84.174	84.27	84.027A	84.048A	84.367
RESOURCE CODE	3010	3310	3315	3320	3327	3550	4035
REVENUE OBJECT	8290	8181	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	52,195.49	0.00	0.00	0.00	6,704.12	0.00	6,770.83
2. a. Current Year Award	817,242.00	1,024,332.00	39,092.00	188,256.00	75,238.00	41,874.00	87,468.00
b. Transferability (NCLB/ESSA)							
c. Other Adjustments							2,497.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	817,242.00	1,024,332.00	39,092.00	188,256.00	75,238.00	41,874.00	89,965.00
3. Required Matching Funds/Other		1,268,382.20	49,733.37	13,415.49			
4. Total Available Award (sum lines 1, 2d, & 3)	869,437.49	2,292,714.20	88,825.37	201,671.49	81,942.12	41,874.00	96,735.83
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	773,933.49	1,024,332.00	39,092.00	75,125.00	0.00	0.00	91,519.83
7. Contributed Matching Funds		1,268,382.20	49,733.37	13,415.49			
8. Total Available (sum lines 5, 6, & 7)	773,933.49	2,292,714.20	88,825.37	88,540.49	0.00	0.00	91,519.83
EXPENDITURES							
9. Donor-Authorized Expenditures	774,490.82	2,292,714.20	88,825.37	201,671.49	71,910.34	39,206.71	95,490.52
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	774,490.82	2,292,714.20	88,825.37	201,671.49	71,910.34	39,206.71	95,490.52
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(557.33)	0.00	0.00	(113,131.00)	(71,910.34)	(39,206.71)	(3,970.69)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	557.33			113,131.00	71,910.34	39,206.71	3,970.69
14. Unused Grant Award Calculation (line 4 minus line 9)	94,946.67	0.00	0.00	0.00	10,031.78	2,667.29	1,245.31
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	774,490.82	1,024,332.00	39,092.00	188,256.00	71,910.34	39,206.71	95,490.52

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title III Immigrant	Title III LEP	Transition Partnership (TPP)	TOTAL
FEDERAL CATALOG NUMBER	84.365	84.365	84.158	
RESOURCE CODE	4201	4203	Fd 11 Resc. 3410	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	11,559.03	47,909.37	0.00	125,138.84
2. a. Current Year Award	3,717.00	81,788.00	48,322.00	2,407,329.00
b. Transferability (NCLB/ESSA)				0.00
c. Other Adjustments				2,497.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,717.00	81,788.00	48,322.00	2,409,826.00
3. Required Matching Funds/Other			23,360.00	1,354,891.06
4. Total Available Award (sum lines 1, 2d, & 3)	15,276.03	129,697.37	71,682.00	3,889,855.90
REVENUES				
5. Unearned Revenue Deferred from Prior Year	7,106.03			7,106.03
6. Cash Received in Current Year	4,612.00	103,251.37	47,486.94	2,159,352.63
7. Contributed Matching Funds				1,331,531.06
8. Total Available (sum lines 5, 6, & 7)	11,718.03	103,251.37	47,486.94	3,497,989.72
EXPENDITURES				
9. Donor-Authorized Expenditures	13,098.07	107,608.47	65,919.95	3,750,935.94
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	13,098.07	107,608.47	65,919.95	3,750,935.94
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)	(1,380.04)	(4,357.10)	(18,433.01)	(252,946.22)
a. Unearned Revenue				0.00
b. Accounts Payable				0.00
c. Accounts Receivable	1,380.04	4,357.10	18,433.01	252,946.22
14. Unused Grant Award Calculation (line 4 minus line 9)	2,177.96	22,088.90	5,762.05	138,919.96
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)	13,098.07	107,608.47	65,919.95	2,419,404.88

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	ASES	CCPT	CTE Incentive	Workability	Ag Incentive	TOTAL
RESOURCE CODE	6010	6382	6387	6520	7010	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	0.00	2,652,295.64	239,009.21	0.00	0.00	2,891,304.85
2. a. Current Year Award	378,000.00	0.00	274,430.00	67,201.00	11,709.00	731,340.00
b. Other Adjustments		845,600.00				845,600.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	378,000.00	845,600.00	274,430.00	67,201.00	11,709.00	1,576,940.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	378,000.00	3,497,895.64	513,439.21	67,201.00	11,709.00	4,468,244.85
REVENUES						
5. Unearned Revenue Deferred from Prior Year		2,832,172.84	116,096.03			2,948,268.87
6. Cash Received in Current Year	340,200.00	665,722.80	394,465.50	50,401.00	11,709.00	1,462,498.30
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	340,200.00	3,497,895.64	510,561.53	50,401.00	11,709.00	4,410,767.17
EXPENDITURES						
9. Donor-Authorized Expenditures	366,181.64	3,084,052.64	188,877.52	67,201.00	11,481.99	3,717,794.79
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	366,181.64	3,084,052.64	188,877.52	67,201.00	11,481.99	3,717,794.79
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)	(25,981.64)	413,843.00	321,684.01	(16,800.00)	227.01	692,972.38
a. Unearned Revenue		413,843.00	321,684.01			735,527.01
b. Accounts Payable					227.01	227.01
c. Accounts Receivable	25,981.64			16,800.00		42,781.64
14. Unused Grant Award Calculation (line 4 minus line 9)	11,818.36	413,843.00	324,561.69	0.00	227.01	750,450.06
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)	366,181.64	3,084,052.64	188,877.52	67,201.00	11,481.99	3,717,794.79

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

LOCAL PROGRAM NAME	Ed Tech Voucher	CRANE	CTEIG - PCOE	Wellness	TOTAL
RESOURCE CODE	9685	9032	9038	9850	
REVENUE OBJECT	8699	8677	8677	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Carryover	(424.25)	14,662.85	381,358.00	10,096.83	405,693.43
2. a. Current Year Award	9,288.38	30,000.00	66,880.00	25,120.00	131,288.38
b. Other Adjustments		(168.50)			(168.50)
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,288.38	29,831.50	66,880.00	25,120.00	131,119.88
3. Required Matching Funds/Other	424.25			0.00	424.25
4. Total Available Award (sum lines 1, 2c, & 3)	9,288.38	44,494.35	448,238.00	35,216.83	537,237.56
REVENUES					
5. Unearned Revenue Deferred from Prior Year		14,662.85		0.00	14,662.85
6. Cash Received in Current Year	0.00	29,831.50	448,238.00	5,436.32	483,505.82
7. Contributed Matching Funds	0.00				0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	44,494.35	448,238.00	5,436.32	498,168.67
EXPENDITURES					
9. Donor-Authorized Expenditures	5,561.61	44,494.35	364,733.77	9,222.25	424,011.98
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	5,561.61	44,494.35	364,733.77	9,222.25	424,011.98
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)	(5,561.61)	0.00	83,504.23	(3,785.93)	74,156.69
a. Unearned Revenue			83,504.23		83,504.23
b. Accounts Payable					0.00
c. Accounts Receivable	5,561.61			3,785.93	9,347.54
14. Unused Grant Award Calculation (line 4 minus line 9)	3,726.77	0.00	83,504.23	25,994.58	113,225.58
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)	5,561.61	44,494.35	364,733.77	9,222.25	424,011.98

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FEDERAL PROGRAM NAME	Medi-Cal Billing	National School Lunch	TOTAL
FEDERAL CATALOG NUMBER	93.778		
RESOURCE CODE	5640	13-5310	
REVENUE OBJECT	8699	Various	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	154,211.71	227,981.46	382,193.17
2. a. Current Year Award	125,436.86	1,858,912.98	1,984,349.84
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	125,436.86	1,858,912.98	1,984,349.84
3. Required Matching Funds/Other		95,179.67	95,179.67
4. Total Available Award (sum lines 1, 2c, & 3)	279,648.57	2,182,074.11	2,461,722.68
REVENUES			
5. Cash Received in Current Year	125,436.86	1,702,734.23	1,828,171.09
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	156,178.75	156,178.75
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	156,178.75	156,178.75
8. Contributed Matching Funds		95,179.67	95,179.67
9. Total Available (sum lines 5, 7c, & 8)	125,436.86	1,954,092.65	2,079,529.51
EXPENDITURES			
10. Donor-Authorized Expenditures	201,738.14	2,165,688.63	2,367,426.77
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	201,738.14	2,165,688.63	2,367,426.77
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	77,910.43	16,385.48	94,295.91

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STATE AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Mandated Costs	MAA	K-12 IMFRP	LCFF Supplemental	State Lottery - Non Prop 20	Education Protection Account	Educator Effectiveness
RESOURCE CODE	20	102	156	800	1100	1400	6264
REVENUE OBJECT	8550	8699	8980	8980	8560	8012	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	2,016,853.54	14,576.76	66,348.31	179,265.14	86,851.45	0.00	371,010.55
2. a. Current Year Award	1,623,816.00	46,336.00	0.00	3,219,862.00	986,844.81	1,320,084.00	0.00
b. Other Adjustments					15,944.58	1,433.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,623,816.00	46,336.00	0.00	3,219,862.00	1,002,789.39	1,321,517.00	0.00
3. Required Matching Funds/Other		(18,534.40)	300,000.00		(840,000.00)		
4. Total Available Award (sum lines 1, 2c, & 3)	3,640,669.54	42,378.36	366,348.31	3,399,127.14	249,640.84	1,321,517.00	371,010.55
REVENUES							
5. Cash Received in Current Year	1,623,816.00	46,336.00	0.00	3,219,862.00	681,484.54	1,321,517.00	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	321,304.85	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	321,304.85	0.00	0.00
8. Contributed Matching Funds		(18,534.40)	300,000.00		(840,000.00)		
9. Total Available (sum lines 5, 7c, & 8)	1,623,816.00	27,801.60	300,000.00	3,219,862.00	162,789.39	1,321,517.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,218,207.27	14,965.77	279,082.04	3,002,609.62	157,254.18	1,321,517.00	267,279.30
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,218,207.27	14,965.77	279,082.04	3,002,609.62	157,254.18	1,321,517.00	267,279.30
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,422,462.27	27,412.59	87,266.27	396,517.52	92,386.66	0.00	103,731.25

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STATE AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Lottery - Prop 20	Special Education	Prop 98 Mental Health	College Readiness	Routine Repair & Maintenance	TOTAL
RESOURCE CODE	6300	6500	6512	7338	8150	
REVENUE OBJECT	8560	Various	8590	8590	8980	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	228,696.10	0.00	162,710.94	0.00	113,869.91	3,240,182.70
2. a. Current Year Award	312,596.28	3,223,097.26	397,129.00	89,730.00	1,877,987.00	13,097,482.35
b. Other Adjustments	20,746.87		(2,773.00)		59.98	35,411.43
c. Adj Curr Yr Award (sum lines 2a & 2b)	333,343.15	3,223,097.26	394,356.00	89,730.00	1,878,046.98	13,132,893.78
3. Required Matching Funds/Other		6,379,430.75				5,820,896.35
4. Total Available Award (sum lines 1, 2c, & 3)	562,039.25	9,602,528.01	557,066.94	89,730.00	1,991,916.89	22,193,972.83
REVENUES						
5. Cash Received in Current Year	32,726.50	2,101,152.26	288,774.00	89,730.00	1,878,046.98	11,283,445.28
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	300,616.65	1,121,945.00	105,582.00	0.00	0.00	1,849,448.50
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	300,616.65	1,121,945.00	105,582.00	0.00	0.00	1,849,448.50
8. Contributed Matching Funds		6,379,430.75			0.00	5,820,896.35
9. Total Available (sum lines 5, 7c, & 8)	333,343.15	9,602,528.01	394,356.00	89,730.00	1,878,046.98	18,953,790.13
EXPENDITURES						
10. Donor-Authorized Expenditures	231,879.61	9,602,528.01	402,518.65	3,446.24	1,871,299.37	18,372,587.06
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	231,879.61	9,602,528.01	402,518.65	3,446.24	1,871,299.37	18,372,587.06
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	330,159.64	0.00	154,548.29	86,283.76	120,617.52	3,821,385.77

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

LOCAL PROGRAM NAME	Lowe's	E-Rate	Charter	Deferred Maintenance	RDA Facilities	CTEIG - PCOE	WPEF Career Ed
RESOURCE CODE	105	110	115	205	9030	9038	9077
REVENUE OBJECT		8699	8677		8625	8677	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,360.87	43,230.23	150,783.91	849,780.63	141,297.24	381,358.00	548.31
2. a. Current Year Award	0.00	120,259.26	117,717.00	0.00	189,819.49		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	120,259.26	117,717.00	0.00	189,819.49	0.00	0.00
3. Required Matching Funds/Other						(381,358.00)	
4. Total Available Award (sum lines 1, 2c, & 3)	1,360.87	163,489.49	268,500.91	849,780.63	331,116.73	0.00	548.31
REVENUES							
5. Cash Received in Current Year	0.00	94,221.21	0.00	0.00	189,819.49		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	26,038.05	117,717.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	26,038.05	117,717.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	120,259.26	117,717.00	0.00	189,819.49	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	34,030.32	64,883.54	410,555.02	102,828.10		548.31
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	34,030.32	64,883.54	410,555.02	102,828.10	0.00	548.31
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,360.87	129,459.17	203,617.37	439,225.61	228,288.63	0.00	0.00

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

LOCAL PROGRAM NAME	WPEF Grants	Project Lead the Way	Placer Community Grant	Kaiser/Heal	Gayle Frisbee Scholarship	Judith McCartney Scholarship	Gary Vincent Scholarship
RESOURCE CODE	9080	9301	9325	9580	9622	9623	9624
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	309.54	105.00	1,546.54	3,098.00	10,833.00	302.00
2. a. Current Year Award	14,995.00						
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	14,995.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other					944.00		1,671.00
4. Total Available Award (sum lines 1, 2c, & 3)	14,995.00	309.54	105.00	1,546.54	4,042.00	10,833.00	1,973.00
REVENUES							
5. Cash Received in Current Year	14,995.00	0.00	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					944.00		1,671.00
9. Total Available (sum lines 5, 7c, & 8)	14,995.00	0.00	0.00	0.00	944.00	0.00	1,671.00
EXPENDITURES							
10. Donor-Authorized Expenditures	12,497.67	0.00	0.00	1,300.00	800.00	1,000.00	500.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	12,497.67	0.00	0.00	1,300.00	800.00	1,000.00	500.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,497.33	309.54	105.00	246.54	3,242.00	9,833.00	1,473.00

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

LOCAL PROGRAM NAME	SIG Safety Credits	Intel Core	C-Stem	ERIA	TOTAL
RESOURCE CODE	9645	9680	9822	9849	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance	34,844.38	642.13	312.30	10,057.12	1,630,409.20
2. a. Current Year Award	10,400.00		4,775.40		457,966.15
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,400.00	0.00	4,775.40	0.00	457,966.15
3. Required Matching Funds/Other			1,144.44		(377,598.56)
4. Total Available Award (sum lines 1, 2c, & 3)	45,244.38	642.13	6,232.14	10,057.12	1,710,776.79
REVENUES					
5. Cash Received in Current Year	0.00	0.00	4,775.40	0.00	303,811.10
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	10,400.00	0.00	0.00	0.00	154,155.05
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	10,400.00	0.00	0.00	0.00	154,155.05
8. Contributed Matching Funds			1,144.44		3,759.44
9. Total Available (sum lines 5, 7c, & 8)	10,400.00	0.00	5,919.84	0.00	461,725.59
EXPENDITURES					
10. Donor-Authorized Expenditures	0.00	0.00	6,232.14	0.00	635,175.10
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	6,232.14	0.00	635,175.10
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	45,244.38	642.13	0.00	10,057.12	1,075,601.69

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)	ED No
1000 - Certificated Salaries	31,310,978.74	301	0.00	303	31,310,978.74	305	431,584.30		307	30,879,394.44	30
2000 - Classified Salaries	9,028,970.80	311	62,309.49	313	8,966,661.31	315	1,020,597.57		317	7,946,063.74	31
3000 - Employee Benefits	15,697,843.47	321	150,713.99	323	15,547,129.48	325	541,767.45		327	15,005,362.03	32
4000 - Books, Supplies Equip Replace. (6500)	2,918,785.21	331	30,427.03	333	2,888,358.18	335	506,099.27		337	2,382,258.91	33
5000 - Services. . . & 7300 - Indirect Costs	7,298,160.23	341	15,087.85	343	7,283,072.38	345	1,625,434.69		347	5,657,637.69	34
			TOTAL		65,996,200.09	365			TOTAL	61,870,716.81	36

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		ED No
1. Teacher Salaries as Per EC 41011	1100	26,010,677.05	37
2. Salaries of Instructional Aides Per EC 41011	2100	1,947,714.24	38
3. STRS	3101 & 3102	4,603,091.82	38
4. PERS	3201 & 3202	267,232.34	38
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	546,147.11	38
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	4,665,619.57	38
7. Unemployment Insurance	3501 & 3502	13,829.11	39
8. Workers' Compensation Insurance	3601 & 3602	368,227.65	39
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	326,178.54	39
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		38,748,717.43	39
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		95,961.08	39
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			39
14. TOTAL SALARIES AND BENEFITS		38,652,756.35	39
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		62.47%	
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)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	62.47%
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)	61,870,716.81
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	39,200,661.89		39,200,661.89			46,352,502.81
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,509.08		6,509.08			6,600.86
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	6,600.86		6,600.86	6,680.29		6,680.29
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)			6,600.86			6,680.29
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2016-17 Actual			2017-18 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	338,329.22		338,329.22	330,248.00		330,248.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	6.66		6.66	0.00		0.00
4. Secured Roll Taxes (Object 8041)	40,690,678.17		40,690,678.17	41,874,719.00		41,874,719.00
5. Unsecured Roll Taxes (Object 8042)	1,072,913.72		1,072,913.72	1,077,287.00		1,077,287.00
6. Prior Years' Taxes (Object 8043)	12,159.59		12,159.59	12,512.00		12,512.00
7. Supplemental Taxes (Object 8044)	868,005.08		868,005.08	776,636.00		776,636.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,207,723.04		2,207,723.04	2,102,511.00		2,102,511.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	836,611.16		836,611.16	433,932.00		433,932.00
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)	46,026,426.64	0.00	46,026,426.64	46,607,845.00	0.00	46,607,845.00
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)	46,026,426.64	0.00	46,026,426.64	46,607,845.00	0.00	46,607,845.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			621,555.00			607,788.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			621,555.00			607,788.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	18,862,322.00		18,862,322.00	20,298,396.00		20,298,396.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	6,605.00		6,605.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	18,868,927.00	0.00	18,868,927.00	20,298,396.00	0.00	20,298,396.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	70,570,576.79		70,570,576.79	67,536,612.00		67,536,612.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	233,654.47		233,654.47	170,000.00		170,000.00
APPROPRIATIONS LIMIT CALCULATIONS	**2016-17 Actual**			**2017-18 Budget**		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			39,200,661.89			46,352,502.81
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0141			1.0120
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			41,888,148.33			48,639,665.09
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			46,026,426.64			46,607,845.00
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)			792,103.20			801,634.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			2,639,608.09
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			792,103.20			2,639,608.09
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])			155,527.97			124,276.21
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			46,181,954.61			46,732,121.21
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)			792,103.20			2,515,331.88
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			46,181,954.61			
b. State Subventions (Line D8)			792,103.20			
c. Less: Excluded Appropriations (Line C23)			621,555.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			46,352,502.81			

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			4,464,354.48			
If not zero report amount to: Michael Cohen, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary	**2016-17 Actual**			**2017-18 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			46,352,502.81			48,639,665.09
12. Appropriations Subject to the Limit (Line D9d)			46,352,502.81			

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

Line 10 is positive because of the elimination of "Transfers to Charter Schools" in line C15. The District transfers approximately $11 million per year ($24% of tax revenues received) to its charter schools, resulting in a significant decrease to the Total Appropriations Subject to the Limit in prior years. Therefore, when comparing 2016-17 to 2015-16, it appears that the districts subject appropriations have increased immensely. In fact, if not for the elimination of line C15, Item 10 would be zero.

Carrie Carlson
Gann Contact Person

(916) 645-6350
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 1,833,455.48
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 54,035,690.16

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) — 3.39%

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)	2,152,969.32
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,201,801.36
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
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)	210,295.14
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)	3,565,065.82
9.	Carry-Forward Adjustment (Part IV, Line F)	142,216.48
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,707,282.30
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	42,998,138.54
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,780,824.93
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,122,529.40
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,261,438.80
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	48,189.18
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)	424,404.92
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)	17,577.02
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)	5,561.61
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)	5,993,101.26
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)	66,586.10
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)	2,165,688.63
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)	64,884,040.39
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)	5.49%
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)** (Line A10 divided by Line B18)	5.71%

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.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	3,565,065.82
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(470,625.50)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.55%) times Part III, Line B18); zero if negative	142,216.48
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.55%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.55%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	142,216.48

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	142,216.48

Approved indirect cost rate: 4.55%
Highest rate used in any program: 4.55%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	747,394.20	27,096.62	3.63%
01	3310	2,192,935.63	99,778.57	4.55%
01	3315	84,959.71	3,865.66	4.55%
01	3320	192,894.78	8,776.71	4.55%
01	3327	68,780.82	3,129.52	4.55%
01	3550	37,500.44	1,706.27	4.55%
01	4035	91,334.79	4,155.73	4.55%
01	4201	12,528.05	570.02	4.55%
01	4203	105,498.50	2,109.97	2.00%
01	6010	350,245.49	15,936.15	4.55%
01	6264	255,651.26	11,628.04	4.55%
01	6382	278,696.26	12,579.28	4.51%
01	6387	172,779.60	7,861.92	4.55%
01	6500	7,453,017.44	339,112.29	4.55%
01	6512	385,001.10	17,517.55	4.55%
01	8150	1,693,120.68	76,850.73	4.54%
01	9010	407,403.91	14,135.94	3.47%
11	3410	63,051.13	2,868.82	4.55%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	86,851.45		228,696.10	315,547.55
2. State Lottery Revenue	8560	1,002,789.39		333,343.15	1,336,132.54
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	(840,000.00)	840,000.00		0.00
6. Total Available (Sum Lines A1 through A5)		249,640.84	840,000.00	562,039.25	1,651,680.09
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	460.00	630,000.00		630,460.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	56.42	210,000.00		210,056.42
4. Books and Supplies	4000-4999	153,823.06		149,467.44	303,290.50
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	2,914.70			2,914.70
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			82,412.17	82,412.17
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)		157,254.18	840,000.00	231,879.61	1,229,133.79
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	92,386.66	0.00	330,159.64	422,546.30

D. COMMENTS:

Kurzweil Online Web Access, Lexia Online Reading, Odysseyware Licenses, Library Databases

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 Goals	Functions	Objects	2016-17 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	71,946,079.72
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,886,754.13
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	38,670.18
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,355,579.16
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	205,074.50
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	268,872.94
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,868,196.78
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	306,775.65
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)				64,497,904.46

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)		6,557.55
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,835.67

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.)	58,773,154.17	9,040.22
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)	58,773,154.17	9,040.22
B. Required effort (Line A.2 times 90%)	52,895,838.75	8,136.20
C. Current year expenditures (Line I.E and Line II.B)	64,497,904.46	9,835.67
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

		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)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		68,047.23	0.00	0.00	1,113,566.19	4,130,555.58	0.00	365,891.82
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K-12	260.25			260.25	412.85		125.00
3100	Alternative Schools							
3200	Continuation Schools	4.00			4.00	6.50		
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education	7.00			7.00	7.00		
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)	51.90			51.90	46.63		132.00
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		323.15	0.00	0.00	323.15	472.98	0.00	257.00

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	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
Instructional Goals							
0001	Pre-Kindergarten	18,677.30	0.00	18,677.30	1,104.29		19,781.59
1110	Regular Education, K--12	42,856,661.50	4,735,017.11	47,591,678.61	2,813,845.52		50,405,524.13
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	820,783.05	71,390.98	892,174.03	52,749.56		944,923.59
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	1,376,756.00	86,727.14	1,463,483.14	86,528.06		1,550,011.20
4110	Regular Education, Adult	1,017.00	0.00	1,017.00	60.13		1,077.13
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	1,008.41	0.00	1,008.41	59.62		1,068.03
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	12,010,274.62	784,925.58	12,795,200.20	756,512.86		13,551,713.06
6000	Regional Occupational Ctr/Prg (ROC/P)	714.70	0.00	714.70	42.26		756.96
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	59,509.93	0.00	59,509.93	3,518.51		63,028.44
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					27,475.27	27,475.27
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					2,918,750.37	2,918,750.37
----	Other Outgo					2,332,856.11	2,332,856.11
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	131,982.66		131,982.66
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(2,868.82)		(2,868.82)
----	**Total General Fund and Charter Schools Funds Expenditures**	57,145,402.51	5,678,060.81	62,823,463.32	3,843,534.65	5,279,081.75	71,946,079.72

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
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			18,677.30	0.00	18,677.30
1110	Regular Education, K-12	32,225,906.64	1,088,745.95	859,143.33	4,295,638.02	1,006,985.29	5,000.00	1,260,430.39			2,114,811.88	0.00	42,856,661.50
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	530,711.67	0.00	0.00	224,365.12	24,778.91	0.00	0.00			40,927.35	0.00	820,783.05
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	1,042,731.18	136,068.03	0.00	0.00	197,956.79	0.00	0.00			0.00	0.00	1,376,756.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	1,017.00	0.00	0.00			0.00	0.00	1,017.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,008.41			0.00	0.00	1,008.41
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	9,251,904.10	1,102,808.94	516.82	5,491.49	547,690.70	1,101,862.57	0.00			0.00	0.00	12,010,274.62
6000	ROC/P	714.70	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	714.70
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		51,095.18	0.00	8,414.75	0.00	59,509.93
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
Total Direct Charged Costs		43,051,968.29	2,327,622.92	859,660.15	4,525,494.63	1,778,428.69	1,106,862.57	1,261,438.80	51,095.18	0.00	2,182,831.28	0.00	57,145,402.51

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	951,616.57	3,605,437.59	177,962.95	4,735,017.11
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	14,626.19	56,764.79	0.00	71,390.98
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	25,595.83	61,131.31	0.00	86,727.14
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)	189,774.83	407,221.88	187,928.87	784,925.58
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		1,181,613.42	4,130,555.57	365,891.82	5,678,060.81

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	424,404.92
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,170,546.34
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,251,452.20
5	Total Central Administration Costs in General Fund and Charter Schools Funds	3,846,403.46
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	57,145,402.51
2	Total Allocated Costs (from Form PCR, Column 2, Total)	5,678,060.81
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	62,823,463.32
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	66,586.10
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,165,688.63
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,232,274.73
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	65,055,738.05
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	5.91%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	27,475.27				27,475.27
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			2,918,750.37		2,918,750.37
Other Outgo (Objects 1000-7999)				2,332,856.11	2,332,856.11
Total Other Costs	27,475.27	0.00	2,918,750.37	2,332,856.11	5,279,081.75

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(2,868.82)				
Other Sources/Uses Detail					0.00	268,872.94		
Fund Reconciliation							2,868.82	173,780.14
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	2,868.82	0.00				
Other Sources/Uses Detail					23,693.27	0.00		
Fund Reconciliation							23,693.27	2,868.82
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					95,179.67	0.00		
Fund Reconciliation							86.87	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					150,000.00	0.00		
Fund Reconciliation							150,000.00	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	53,709.36		
Fund Reconciliation							0.00	1,489.75
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					53,709.36	800,000.00		
Fund Reconciliation							1,489.75	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					800,000.00	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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
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								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	2,868.82	(2,868.82)	1,122,582.30	1,122,582.30	178,138.71	178,138.71