

# S t u d e n t S u c c e s s

## SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

### AGENDA

Thursday, June 15, 2017

TOMALES HIGH SCHOOL  
3850 Irvin Lane, Tomales

1. Formal opening and call to order 5:00 p.m. – Auditorium
2. Roll call
3. Approval and adoption of agenda
4. Announcement regarding closed session items
5. Comments from the public on closed session items
6. Recess to closed session

**ACTION**

#### **CLOSED SESSION – Staff Room ~5:10 p.m.**

With respect to every item of business to be conducted in closed session pursuant to Government Code:

- 54957: Public Employee Performance Evaluation: Superintendent
- 54957: Public Employee Personnel Matters: Public complaint

#### **RECONVENE TO PUBLIC SESSION 6:00 p.m.**

We welcome you to this evening's meeting. The public may provide information and ask questions relevant to agenda items at the time those items are under consideration. We would appreciate it if you would identify yourself by name when addressing the Board. Speakers are limited to four minutes each. Copies of the agenda are located on the agenda table.

7. Flag Salute
8. Announcement of any reportable action taken in closed session

#### 9. Consent agenda

**ACTION**

The Consent agenda is a group of routine items that are approved by a single Board action. They are grouped together for a single decision in order to save time. A Board member, the superintendent or a person in the audience may ask that any item be removed and acted upon separately.

- 9.1 Minutes: Approve minutes of May 18, 2017, regular meeting
- 9.2 Minutes: Approve minutes of May 25, 2017, regular meeting
- 9.3 Warrants: General

10. Consider approval of response to the Marin County Civil Grand Jury Report: Overcoming Barriers to Housing Affordability **ACTION**
11. Persons desiring to address the Board on items not on the agenda. The Board will listen to your comments but are unable to engage in a discussion.

#### **Curriculum and Instruction**

12. Principals' report **INFORMATION**
13. Superintendent report: District of Choice, Even year election **INFORMATION**
14. Board of Trustees' report **INFORMATION**

- 15. Consider approval to cancel the July 20, 2017, regular board meeting if deemed it is not needed **ACTION**
- 16. Quarterly Report on Williams Uniform Complaints **INFORMATION**
- 17. Consider approval of authorizing Daphne Cummings as the designated authority for preschool licensing **ACTION**
- 18. Consider approval of Facilities Use Agreement between Shoreline USD and Shoreline Acres, Inc. **ACTION**

**Finance and Business**

- 19. Chief Business Official report **INFORMATION**
- 20. Adopt Resolution #2016.17.10 – Authorization to sign on Behalf of the Governing Board **ACTION**
- 21. Adopt Resolution #2016.17.11 – Authorization to sign on Behalf of the Governing Board for the Bodega Bay Preschool CSPP contract with CDE **ACTION**
- 22. Adopt Resolution #2016.17.12 – Tax Anticipation Notes (TAN) from County of Marin **ACTION**
- 23. Adopt Resolution #2016.17.13 – Authorization of Budget Transfers to Permit Payment of Obligations at Close of Year **ACTION**
- 24. Consider approval of expenditures 2016-17 Education Protection Account (EPA) **ACTION**
- 25. Consider approval of the 2017-18 budget **ACTION**
- 26. Consider approval of fourth updates to the 2016-17 budget **ACTION**
- 27. Consider approval of 2017-18 Local Control Accountability Plan (LCAP) **ACTION**
- 28. Consider approval of 2016-17 Routine Maintenance Report **ACTION**

**Employees**

- 29. Consider approval of Declaration of Need for Fully Qualified Educators **ACTION**
- 30. Consider approval of the 2017-18 employment agreement for CBO Bruce Abbott **ACTION**

**Auxiliary**

- 31. Communications

**Adjournment**

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact Jeannie Moody at (707) 878-2225 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Written materials for open session items that are distributed to the Board of Trustees within 72 hours of the board meeting are available for public inspection immediately upon distribution at the district office, 10 John Street, Tomales

**SHORELINE UNIFIED SCHOOL DISTRICT  
MINUTES OF THE REGULAR MEETING  
MAY 18, 2017**

**UNAPPROVED MINUTES**

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Bodega Bay School on Thursday, May 18, 2017.

1. President Jill Manning-Sartori called the meeting to order at 4:07 p.m.
2. Board members present: Jill Manning-Sartori, Clarette McDonald, Jane Healy, Tim Kehoe and Jim Lino. Vonda Jensen arrived at 4:15 p.m. and Avito Miranda arrived at 5:00 p.m. No Board members were absent. Staff present: Bob Raines, Nancy Wolf, Adam Jennings, Matt Nagle, Bruce Abbott and Jeannie Moody.
3. Approved and adopted the agenda.  
(Lino/Kehoe AYES: Manning-Sartori, McDonald, Healy, Lino, and Kehoe  
NOES: None ABSTAIN: None ABSENT: Miranda, Jensen) Motion passes.
4. Announced closed session items: 54957.6: Conference with Labor Negotiator, Bob Raines, regarding classified employee negotiations; 54957: Public Employee Performance Evaluation: Superintendent and Principals.
5. No comments were heard from the public on closed session items.
6. Recessed to closed session at 4:10 p.m.  
  
~The Board broke out of closed session at 5:00 p.m. to watch "The Life and Times of Bodega Bay" student play and returned to closed session when the play concluded.
7. Reconvened to public session at 6:10 p.m.
8. No reportable action was taken in closed session.
9. Sarah Petty was honored as Shoreline's student of the month for May 2017. Mr. Risley made the presentation.
10. No student representative report was given.
11. Consent Agenda
  - 11.1. Minutes: Approved minutes of April 20, 2017, regular meeting.
  - 11.2. Approved payment of warrants.
  - 11.3. Acceptance of gifts: To Tomales Elementary School: Bodega Bay Area Chamber of Commerce donated \$1,500 to the art program; To: Bodega Bay Preschool: Catherine Lehmann donated \$300.
  - 11.4. Approved Laurie Rubin, Ern Montoya, and Rosario Ballatore to attend the International Forum of Language Teaching in Denver, Colorado from July 10 – 1, 2017. Trustee Jensen requested that in the future agenda items will state how much conferences are costing the District.
  - 11.5. Approved surplus of 1987 Big Tex Trailer and 1989 Chevy Van (V-1).
  - 11.6. Approved Adam Jennings and Dominic Sacheli as our 2017-18 North Coast Section, CIF reps.  
(Healy/McDonald AYES: Manning-Sartori, McDonald, Healy, Lino, Kehoe, Jensen, and Miranda  
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
12. A community member commended the Board and hiring committees on the process and the selection of our new principal Amanda Massey.

## Curriculum and Instruction

13. The principals' reported on events and activities happening at their sites.
14. Superintendent reported on Board attendance at graduations, GAMUT, District of Choice, TES/BBS principal, Kerry Rego, and the Lagunitas Creek Bridge Caltrans project.
15. Board of Trustees' Report: Tim Kehoe mentioned the Governor's Budget which shows a major decrease in funding to school agricultural programs. Bob Raines, Tim Kehoe and Jim Lino attended the MCSBA trustee dinner.

## Finance and Business

16. Chief Business Official Bruce Abbot reported on handed out information on the May revise and charts comparing the 2017-18 budget and revenue forecasts from January to May.
17. Assigned ten percent (10%) of the annual district house rent for repairs (\$1,412.40).  
(Lino/Healy AYES: Manning-Sartori, McDonald, Healy, Lino, Kehoe, Jensen, and Miranda  
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
18. Reviewed the annual progress report of the 2016-17 Local Control Accountability Plan (LCAP) and the 2017-18 LCAP.

## Employees

19. Approved Sally Mazzucchi, instructional assistant at Tomales Elementary, to work a 60% contract (3 day week) with prorated benefits for the rest of the 2016-17 school year.  
(Kehoe/Manning-Sartori AYES: Manning-Sartori, McDonald, Healy, Lino, Kehoe, Jensen, and Miranda  
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
20. Approved employment of Virginia Geoghegan, art teacher at Tomales High School.  
(Manning-Sartori/Healy AYES: Manning-Sartori, McDonald, Healy, Lino, Kehoe, Jensen, and Miranda  
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
21. Approved employment of Jennifer Frances, English teacher at Tomales High School.  
(Healy/Kehoe AYES: Manning-Sartori, McDonald, Healy, Lino, Kehoe, Jensen, and Miranda  
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
22. Approved employment of Tally Romo, Spanish/ELD teacher at Tomales High School.  
(Healy/Lino AYES: Manning-Sartori, McDonald, Healy, Lino, Kehoe, Jensen, and Miranda  
NOES: None ABSTAIN: None ABSENT: None) Motion passes
23. Approved employment agreement for Adam Jennings, principal at Tomales High School for the 2017-18 school year. Bob Raines recommends.  
(Lino/Healy AYES: Manning-Sartori, McDonald, Healy, Lino, Kehoe, Jensen, and Miranda  
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
24. Approved employment agreement for Matthew Nagle, principal at West Marin and Inverness Schools for the 2017-18 school year. Bob Raines recommends.  
(Kehoe/Manning-Sartori AYES: Manning-Sartori, McDonald, Healy, Lino, Kehoe, Jensen, and Miranda  
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
25. Approved employment agreement for Amanda Massey, principal at Tomales Elementary and Bodega Bay Schools for the 2017-18 school year. Bob Raines recommends.  
(Healy/McDonald AYES: Manning-Sartori, McDonald, Healy, Lino, Kehoe, Jensen, and Miranda  
NOES: None ABSTAIN: None ABSENT: None) Motion passes.



26. Approved extending the 2017-18 employment contracts for Connie Marx, counselor at Tomales High School with an additional fifteen (15) days; and for Bill Costanzo, agricultural teacher at Tomales High School with an additional forty (40) days.  
(Healy/McDonald AYES: Manning-Sartori, McDonald, Healy, Lino, Kehoe, Jensen and Miranda  
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
27. Superintendent Bob Raines accepted a letter of retirement from Karen Koehler-Craig, instructional assistant/reading intervention at West Marin/Inverness Schools effective June 9, 2017.

**Auxiliary**

28. Communications: Tomales PTA invited the Board to join them for a luncheon at TES on Tuesday, June 6<sup>th</sup> at 12:30 p.m. The Board received a thank you card from Nancy Wolf for the dinner.

**Adjournment:** 7:20 p.m.

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:

**SHORELINE UNIFIED SCHOOL DISTRICT  
MINUTES OF THE REGULAR MEETING  
MAY 25, 2017**

**UNAPPROVED MINUTES**

A regular meeting of the Shoreline Unified School District Board of Trustees was held at West Marin School on Thursday, May 25, 2017.

1. President Jill Manning-Sartori called the meeting to order at 5:05 p.m.
  2. Board members present: Jill Manning-Sartori, Clarette McDonald, Avito Miranda, Vonda Jensen. Tim Kehoe arrived at 5:30 p.m. Board members absent: Jane Healy and Jim Lino. Staff members present: Bob Raines, Bruce Abbott and Jeannie Moody.
  3. Approved and adopted the agenda.  
(McDonald/Jensen AYES: Manning-Sartori, McDonald, Miranda, and Jensen  
NOES: None ABSTAIN: None ABSENT: Kehoe, Healy and Lino) Motion passes.
  4. Announced closed session item: 54957 – Public Employee Performance Evaluation: Superintendent.
  5. No comments were heard from the public on closed session item.
  6. Recessed to closed session at 5:07 p.m.
  7. Reconvened to public session at 6:05 p.m.
  8. No reportable action was taken in closed session.
  9. No one addressed the Board on items not on the agenda.
  10. Approved changes made to the 2017-18 school calendar.  
(Kehoe/McDonald AYES: Manning-Sartori, McDonald, Miranda, Jensen, and Kehoe  
NOES: None ABSTAIN: None ABSENT: Healy and Lino) Motion passes.
  11. Approved overnight field trip – Eighth grade class to State Capital and old town Sacramento from May 31 – June 2, 2017. No cost to the District, money for trip was all fundraised.  
(Kehoe/Manning-Sartori AYES: Manning-Sartori, McDonald, Miranda, Jensen, and Kehoe  
NOES: None ABSTAIN: None ABSENT: Healy and Lino) Motion passes.
- ~Board meeting closed at 6:10 p.m. and opened public hearing on 2017-18 Local Control Accountability Plan
12. Reviewed and discussed the 2017-18 Local Control Accountability Plan (LCAP).
- ~Public hearing closed at 6:35 p.m. and reopened board meeting
- ~Board meeting closed at 6:36 p.m. and opened public hearing on 2017-18 Preliminary Budget
13. Reviewed and discussed the 2017-18 Preliminary Budget and Budget Reserves.
- ~Public hearing closed at 7:11 p.m. and reopened board meeting

**Adjournment:** 7:12 p.m.

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:  
Board Minutes  
May 25, 2017  
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# Shoreline Unified School District

## Warrant Recap

June 15, 2017

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	313,676.77
12	Child Development Fund	0.00
13	Cafeteria Fund	5,242.23
14	Deferred Maintenance Fund	0.00
25	Capital Facilities Fund	-
73	Scholarship Fund	-
74	Special Education Trust Account	-

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0063 DD 051017  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20161838	070645/	AMERIPRINTS				
		PO-175004	1. 01-0000-0-5821.00-0000-7100-700-000-000		17-157	18.00
			1. 01-0000-0-5821.00-0000-7100-700-000-000		17-241	18.00
			WARRANT TOTAL			\$36.00
20161839	003979/	ASSOCIATED VALUATION SERVICES				
		PO-175005	1. 01-0000-0-5840.00-0000-7200-700-000-000		5517	281.34
			WARRANT TOTAL			\$281.34
20161840	003859/	BEST BUY				
	170164	PO-171641	1. 01-9642-0-4400.00-1110-1010-108-144-000		2637330	1,226.95
	170164		1. 01-9642-0-4400.00-1110-1010-108-144-000		2639039	1,201.04
			WARRANT TOTAL			\$2,427.99
20161841	001643/	BRODIE'S TIRE & BRAKE INC				
		PO-179004	1. 01-0000-0-4316.00-5770-3600-740-000-000		253169	936.81
			WARRANT TOTAL			\$936.81
20161842	000015/	BUILDING SUPPLY CENTER				
		PO-170056	1. 01-0000-0-4300.00-0000-8110-107-000-000		57553	70.45
		PO-170119	3. 01-0000-0-4300.00-0000-8110-108-000-000		56977	0.65
			3. 01-0000-0-4300.00-0000-8110-108-000-000		57353	10.84
			3. 01-0000-0-4300.00-0000-8110-108-000-000		57789	22.99
			3. 01-0000-0-4300.00-0000-8110-108-000-000		57497	8.38
			3. 01-0000-0-4300.00-0000-8110-108-000-000		56986	46.54
		PO-170203	1. 01-0000-0-4300.00-0000-8110-105-000-000		56553	36.27
			WARRANT TOTAL			\$196.12
20161843	002343/	CALIF STATE DEPT OF JUSTICE				
		PO-175013	1. 01-0000-0-5821.00-0000-7100-700-000-000		219211	47.00
			WARRANT TOTAL			\$47.00
20161844	003857/	CDW GOVERNMENT INC				
		PO-170869	1. 01-0000-0-4300.00-0000-7200-700-000-000		HJF4994	436.24

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0063 DD 051017  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
		PO-170953	1. 01-9642-0-4300.00-1110-1010-107-144-000	HHL3206		228.72
			WARRANT TOTAL			\$664.96
20161845	003643/	CLARK PEST CONTROL				
		PO-170084	1. 01-0000-0-5840.00-0000-8200-420-000-000	19937381		167.00
			WARRANT TOTAL			\$167.00
20161846	071105/	COMMUNITY MATTERS				
	170182	PO-171651	1. 01-0000-0-5200.00-0000-2700-420-000-000	ADAM JENNINGS		295.00
			WARRANT TOTAL			\$295.00
20161847	003834/	CROWN TROPHY PETALUMA				
		PO-175018	1. 01-0000-0-4300.00-0000-7110-700-000-000	25769		14.56
			WARRANT TOTAL			\$14.56
20161848	000034/	DISCOVERY OFFICE SYSTEMS				
	170093	PO-171600	1. 01-0000-0-5620.00-1110-1010-420-000-000	55E1361449		31.59
	170093		1. 01-0000-0-5620.00-1110-1010-420-000-000	55E1358969		78.19
			WARRANT TOTAL			\$109.78
20161849	070989/	EVERBANK COMMERCIAL FINANCE				
		PO-175100	1. 01-0000-0-5605.00-1110-3600-740-000-000	20210105		175.48
			WARRANT TOTAL			\$175.48
20161850	070883/	FASTENAL COMPANY				
		PO-170088	1. 01-7010-0-4300.00-1471-1010-420-000-000	CAPET 36134		79.25
			WARRANT TOTAL			\$79.25
20161851	004075/	FIRST NATIONAL BANK OMAHA				
		PO-170949	1. 01-0000-0-5200.00-0000-7100-700-000-000	247170570708707006577817		19.00
			1. 01-0000-0-5200.00-0000-7100-700-000-000	24072807075200399300273		21.10
			1. 01-0000-0-5200.00-0000-7100-700-000-000	2443106707582507825116		25.00
			1. 01-0000-0-5200.00-0000-7100-700-000-000	24692167074000829660670		49.95
			1. 01-0000-0-5200.00-0000-7100-700-000-000	247170570708707006577737		25.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0063 DD 051017  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			1. 01-0000-0-5200.00-0000-7100-700-000-000	242244370701050046540481		94.99
			1. 01-0000-0-5200.00-0000-7100-700-000-000	24717057071580710388959		8.25
			1. 01-0000-0-5200.00-0000-7100-700-000-000	24610437075072005126045		1,172.75
			1. 01-0000-0-5200.00-0000-7100-700-000-000	242244370751050032356461		23.47
			1. 01-0000-0-5200.00-0000-7100-700-000-000	24445007073500405840595		7.41
			1. 01-0000-0-5200.00-0000-7100-700-000-000	246921670700005247424627		27.95
			1. 01-0000-0-5200.00-0000-7100-700-000-000	24869487075262783360220		19.90
170144	PO-171618		1. 01-0000-0-4300.00-0000-7200-700-000-000	24426297088001916594519		120.56
170178	PO-171650		1. 01-0000-0-4300.00-0000-7200-700-000-000	24426297097001069277366		66.19
170178			1. 01-0000-0-4300.00-0000-7200-700-000-000	2432307098400459000618		36.00
170178			1. 01-0000-0-4300.00-0000-7200-700-000-000	24692167097000886371602		18.20
170178			1. 01-0000-0-4300.00-0000-7200-700-000-000	246921670830002855919212		29.00
170178			1. 01-0000-0-4300.00-0000-7200-700-000-000	2610437083072002287576		28.00
			WARRANT TOTAL			\$1,792.72
20161852	000050/	FRIEDMAN BROS.				
		PO-170091	1. 01-7010-0-4300.00-1471-1010-420-000-000	51660784I		93.90
		PO-170092	2. 01-0000-0-4300.00-0000-8110-420-000-000	51687654I		138.53
		PO-170121	1. 01-0000-0-4300.00-0000-8110-106-000-000	51696654I		214.22
			WARRANT TOTAL			\$446.65
20161853	004097/	FROG ENV INC				
		PO-175030	1. 01-0000-0-5840.00-0000-8200-700-000-000	41872		574.00
			WARRANT TOTAL			\$574.00
20161854	003093/	GOVERNMENT FINANCIAL STRATEGIE				
		PO-175031	1. 01-0000-0-5840.00-0000-7100-700-000-000	1322289		2,500.00
			WARRANT TOTAL			\$2,500.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0063 DD 051017

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20161855	000922/	GRAINGER				
		PO-170059	1. 01-0000-0-4300.00-0000-8110-107-000-000		9314327322 9314327314	335.54
			WARRANT TOTAL			\$335.54
20161856	001858/	IBS OF THE NORTH BAY				
		PO-179016	2. 01-0000-0-4316.00-1110-3600-740-000-000	4785		161.84
			WARRANT TOTAL			\$161.84
20161857	001614/	JERRY & DON'S PUMP & WELL SVC				
		PO-175034	1. 01-0000-0-5840.00-0000-8200-700-000-000	APR0055		18.57
			1. 01-0000-0-5840.00-0000-8200-700-000-000	QTE5065		77.75
			1. 01-0000-0-5840.00-0000-8200-700-000-000	0121001		1,329.12
			1. 01-0000-0-5840.00-0000-8200-700-000-000	0120969		396.38
			1. 01-0000-0-5840.00-0000-8200-700-000-000	0120968		361.67
			1. 01-0000-0-5840.00-0000-8200-700-000-000	MAR0068		19.74
			WARRANT TOTAL			\$2,047.73
20161858	070435/	LAB AIDS INC				
		PO-170937	1. 01-7010-0-4300.00-1471-1010-420-000-000	00121536		60.71
			WARRANT TOTAL			\$60.71
20161859	000249/	LACE HOUSE LINEN SUPPLY INC				
		PO-179017	1. 01-0000-0-5520.00-1110-8200-740-000-000	72494		73.57
			WARRANT TOTAL			\$73.57
20161860	070818/	LANGUAGE PEOPLE INC				
		PO-175036	1. 01-0000-0-5840.00-0000-7110-700-000-000	123495		143.92
			2. 01-0000-0-5840.00-1110-2700-700-000-000	123496		75.00
			2. 01-0000-0-5840.00-1110-2700-700-000-000	123717		331.38
			2. 01-0000-0-5840.00-1110-2700-700-000-000	123323		75.00
			2. 01-0000-0-5840.00-1110-2700-700-000-000	123494		133.84
			2. 01-0000-0-5840.00-1110-2700-700-000-000	123322		81.34

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0063 DD 051017  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION		
			2.											123321	75.00	
			2.											123492	75.00	
			2.											123798	75.00	
			2.											123850	76.16	
			2.											123716	97.02	
			2.											123851	98.42	
			2.											123797	312.06	
			3.											123493	1,239.30	
			WARRANT TOTAL													\$2,888.44
20161861	000204/	LARS ENGINES														
		PO-179018	1.											3331	825.09	
			WARRANT TOTAL													\$825.09
20161862	070510/	LOZANO SMITH LLP														
		PO-175038	1.											2020811	150.00	
			1.											2019033	200.00	
			1.											2024604	1,867.33	
			1.											2023152	726.67	
			WARRANT TOTAL													\$2,644.00
20161863	000180/	MARIN COUNTY OFFICE OF ED														
		PO-175114	1.											170636	153.91	
			WARRANT TOTAL													\$153.91
20161864	070834/	MARIN LANGUAGE SERVICES														
		PO-175042	1.											43	210.42	
			WARRANT TOTAL													\$210.42
20161865	004366/	MATHESON TRI-GAS INC														
		PO-170104	1.											15258061	485.14	



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0063 DD 051017  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			1. 01-7010-0-4300.00-1471-1010-420-000-000	15185624		75.33
			1. 01-7010-0-4300.00-1471-1010-420-000-000	15078908		432.25
			1. 01-7010-0-4300.00-1471-1010-420-000-000	15352768		73.10
			1. 01-7010-0-4300.00-1471-1010-420-000-000	15414136		21.65
			WARRANT TOTAL			\$1,087.47
20161866	070607/	SNOW MCISAAC				
		PO-175143	2. 01-0000-0-5200.00-1110-3600-700-141-000	APRIL MILEAGE		436.56
			WARRANT TOTAL			\$436.56
20161867	001963/	MARIA OROZCO				
		PO-175079	2. 01-6500-0-5840.00-5770-3600-700-753-000	APRIL MILEAGE		599.20
			2. 01-6500-0-5840.00-5770-3600-700-753-000	MARCH MILEAGE		28.89
			2. 01-6500-0-5840.00-5770-3600-700-753-000	APRIL MILEAGE		28.89
			2. 01-6500-0-5840.00-5770-3600-700-753-000	APRIL DIESEL		100.00
			WARRANT TOTAL			\$756.98
20161868	071132/	RICHARD PAUL				
		170165 PO-175501	1. 01-6500-0-5200.00-5770-3600-700-776-000	OCT MILEAGE		745.20
		170165	1. 01-6500-0-5200.00-5770-3600-700-776-000	SEP MILEAGE		745.20
		170165	1. 01-6500-0-5200.00-5770-3600-700-776-000	AUG MILEAGE		248.40
			WARRANT TOTAL			\$1,738.80
20161869	000688/	PAY-BY-PLATE				
		PO-175048	2. 01-9040-0-5819.00-1110-1010-420-000-000	T721780017999		32.50
			WARRANT TOTAL			\$32.50
20161870	070890/	PATRICIA PIKE				
		PO-170334	1. 01-0000-0-5200.00-1110-3600-700-141-000	APRIL MILEAGE		264.83
			WARRANT TOTAL			\$264.83
20161871	000099/	POINT REYES LIGHT INC				
		170156 PO-171645	1. 01-9641-0-4300.00-1110-3110-420-328-000	13296		37.80

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0063 DD 051017  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
-----						
WARRANT TOTAL						\$37.80
20161872	070381/	REDWOOD EMPIRE DISPOSAL				
		PO-175055	1. 01-0000-0-5550.00-0000-8200-700-000-000	WMD-1135482		290.60
			1. 01-0000-0-5550.00-0000-8200-700-000-000	WMD-1135373		715.14
			1. 01-0000-0-5550.00-0000-8200-700-000-000	WMD-1135591		1,273.56
			1. 01-0000-0-5550.00-0000-8200-700-000-000	WMD-1344462		623.14
			1. 01-0000-0-5550.00-0000-8200-700-000-000	WMD-1374116		255.25
		WARRANT TOTAL				\$3,157.69
20161873	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PO-175058	1. 01-0000-0-9516.00-0000-0000-000-000-000	AR17-00006		32,115.00
		WARRANT TOTAL				\$32,115.00
20161874	070696/	RH & SONS WATER SERVICES				
	170063	PO-171529	1. 01-0000-0-5840.00-0000-8110-108-000-000	7525		18.60
		WARRANT TOTAL				\$18.60
20161875	002227/	RILEYSTREET ENTERPRISES INC				
		PO-170112	1. 01-9040-0-4300.00-1110-1010-420-000-000	183824		126.99
			1. 01-9040-0-4300.00-1110-1010-420-000-000	183828		70.34
		WARRANT TOTAL				\$197.33
20161876	071091/	MARIA ROMO				
		PO-170579	1. 01-0000-0-5200.00-1110-3600-700-141-000	APRIL MILEAGE		288.90
		WARRANT TOTAL				\$288.90
20161877	002531/	LAURIE M RUBIN				
	170120	PO-171577	1. 01-9040-0-5840.00-1110-1010-105-000-000	SUBSCRIPTION, SUPPLIES		79.89
		WARRANT TOTAL				\$79.89
20161878	071042/	ALYSE RUSSELL				
		PO-170395	1. 01-6500-0-5840.00-5770-3600-700-772-000	APRIL MILEAGE		709.41
		WARRANT TOTAL				\$709.41

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0063 DD 051017  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20161879	000247/	SCHOOL SERVICES OF CALIFORNIA													
		PO-170637	1.	01-	0000-0-	5200.	00-0000-	7200-	700-	000-	000-			W093844-IN	205.00
														WARRANT TOTAL	\$205.00
20161880	003005/	SONOMA COUNTY OFFICE OF ED													
		PO-175063	1.	01-	0000-0-	5829.	00-0000-	7100-	700-	000-	000-			IN17-01575	735.00
			1.	01-	0000-0-	5829.	00-0000-	7100-	700-	000-	000-			IN17-02321	392.00
														WARRANT TOTAL	\$1,127.00
20161881	000354/	VAN BEBBER BROS INC													
		PO-170116	1.	01-	7010-0-	4300.	00-1471-	1010-	420-	000-	000-			STATEMENT 03/31/17	874.01
														WARRANT TOTAL	\$874.01
20161882	003292/	VERITIV													
		PO-170115	3.	01-	0000-0-	4300.	00-0000-	8200-	420-	000-	000-			631-31943599	257.69
			3.	01-	0000-0-	4300.	00-0000-	8200-	420-	000-	000-			631-31967698	2,063.99
														WARRANT TOTAL	\$1,806.30
20161883	070634/	WATERSAVERS IRRIGATION INC													
		PO-170369	1.	01-	0000-0-	4300.	00-0000-	8110-	420-	000-	000-			1802832-00	117.00
			1.	01-	0000-0-	4300.	00-0000-	8110-	420-	000-	000-			1799204-00	703.37
														WARRANT TOTAL	\$820.37
20161884	004306/	WELLS FARGO VENDOR FIN SERV													
		PO-175104	1.	01-	0000-0-	5605.	00-1110-	1010-	106-	000-	000-			66698433	168.06
			1.	01-	0000-0-	5605.	00-1110-	1010-	106-	000-	000-			66414982	171.04
			1.	01-	0000-0-	5605.	00-1110-	1010-	106-	000-	000-			66352681	168.06
			1.	01-	0000-0-	5605.	00-1110-	1010-	106-	000-	000-			66533004	168.06
			1.	01-	0000-0-	5605.	00-1110-	1010-	106-	000-	000-			66702306	168.06
			1.	01-	0000-0-	5605.	00-1110-	1010-	106-	000-	000-			66698433	168.06
			1.	01-	0000-0-	5605.	00-1110-	1010-	106-	000-	000-			66529259	168.06
			1.	01-	0000-0-	5605.	00-1110-	1010-	106-	000-	000-			66529259	168.06

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0063 DD 051017  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT					
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
-----														
WARRANT TOTAL													\$1,347.46	

20161885	000441/	WEST SONOMA COUNTY DISPOSAL												
		PO-175073	1.	01-0000-0-5550.00-0000-8200-700-000-000									134064	500.97
WARRANT TOTAL													\$500.97	

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	48	TOTAL AMOUNT OF CHECKS:	\$67,748.78*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	48	TOTAL AMOUNT:	\$67,748.78*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	48	TOTAL AMOUNT OF CHECKS:	\$67,748.78*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	48	TOTAL AMOUNT:	\$67,748.78*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	48	TOTAL AMOUNT OF CHECKS:	\$67,748.78*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	48	TOTAL AMOUNT:	\$67,748.78*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0064 May Bills  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20162334	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PV-170075	01-0000-0-9526.00-0000-0000-000-000-000		ACSA Dues for May	229.13
					WARRANT TOTAL	\$229.13
20162335	070322/	CALIF VALUED TRUST				
		PV-170074	01-0000-0-9528.00-0000-0000-000-000-000		Dental Insurance	10,665.63
			01-0000-0-9529.00-0000-0000-000-000-000		Vision Insurance	1,884.27
					WARRANT TOTAL	\$12,549.90
20162336	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PV-170072	01-0000-0-9526.00-0000-0000-000-000-000		Retiree Health Ins May 2017	7,774.37
		PV-170073	01-0000-0-9525.00-0000-0000-000-000-000		\$20 OV Kaiser	64,132.00
			01-0000-0-9525.00-0000-0000-000-000-000		HMO Kaiser	5,436.00
			01-0000-0-9525.00-0000-0000-000-000-000		HSA Kaiser	37,896.00
			01-0000-0-9526.00-0000-0000-000-000-000		Blue Shield	3,399.00
		PV-170076	01-0000-0-9526.00-0000-0000-000-000-000		Medical Bill from April 2017	1,267.28
					WARRANT TOTAL	\$119,904.65
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$132,683.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$132,683.68*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$132,683.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$132,683.68*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0065 dd 051517  
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT				
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20162337	002520/	COTATI FOOD SERVICE												
		PO-177005	1.	13-5310-0-4700.00-0000-3700-700-000-000									751180	10.55-
			1.	13-5310-0-4700.00-0000-3700-700-000-000									04/06/17-04/27/17	3,186.21
			1.	13-5310-0-4700.00-0000-3700-700-000-000									752741	35.02-
				WARRANT TOTAL										\$3,140.64
20162338	002930/	SYSCO SAN FRANCISCO INC												
		PO-177017	1.	13-5310-0-4700.00-0000-3700-700-000-000									041717 04/05/17-04/26/17	5,134.60
				WARRANT TOTAL										\$5,134.60
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:								\$8,275.24*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:								\$ .00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:								\$ .00*
				TOTAL PAYMENTS:	2	TOTAL AMOUNT:								\$8,275.24*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:								\$8,275.24*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:								\$ .00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:								\$ .00*
				TOTAL PAYMENTS:	2	TOTAL AMOUNT:								\$8,275.24*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:								\$140,958.92*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:								\$ .00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:								\$ .00*
				TOTAL PAYMENTS:	5	TOTAL AMOUNT:								\$140,958.92*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0066 dd 052217  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT		
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20163391	002069/	A Z BUS SALES INC												
		PO-179001	1.	01-0000-0-4316.00-1110-3600-740-000-000									SH267	1,288.47
													WARRANT TOTAL	\$1,288.47
20163392	070645/	AMERIPRINTS												
		PO-175004	1.	01-0000-0-5821.00-0000-7100-700-000-000									17-328	121.00
													WARRANT TOTAL	\$121.00
20163393	001499/	GUADALUPE APARICIO												
		PO-175077	1.	01-6500-0-5840.00-5750-3600-700-745-000									APRIL MILEAGE	599.20
													WARRANT TOTAL	\$599.20
20163394	001649/	APPLE COMPUTER INC												
		170211 PO-171630	1.	01-6500-0-4300.00-5770-1100-700-000-000									4437890674	848.27
													WARRANT TOTAL	\$848.27
20163395	003831/	ERIC BALLATORE												
		170151 PO-171622	1.	01-4035-0-5200.00-1110-1010-107-000-000									LUNCH FOR TRAINING & MTNG	19.10
		170150 PO-171623	1.	01-4035-0-5200.00-1110-1010-107-000-000									MAR-APR MILEAGE	117.70
													WARRANT TOTAL	\$136.80
20163396	001775/	BLICK ART MATERIALS												
		170039 PO-171521	1.	01-9040-0-4300.00-1110-1010-106-000-000									7617682	543.30
													WARRANT TOTAL	\$543.30
20163397	070079/	BUCK'S SAW SERVICE												
		170147 PO-171642	1.	01-0000-0-4300.00-0000-8110-108-000-000									330153	92.05
													WARRANT TOTAL	\$92.05
20163398	000015/	BUILDING SUPPLY CENTER												
		PO-170056	1.	01-0000-0-4300.00-0000-8110-107-000-000									58972	378.85
			1.	01-0000-0-4300.00-0000-8110-107-000-000									57975	59.08
			1.	01-0000-0-4300.00-0000-8110-107-000-000									58973	17.27
			1.	01-0000-0-4300.00-0000-8110-107-000-000									59349	313.91
		PO-170119	3.	01-0000-0-4300.00-0000-8110-108-000-000									59123	8.64

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0066 dd 052217  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			3. 01-0000-0-4300.00-0000-8110-108-000-000	57993		47.61
			3. 01-0000-0-4300.00-0000-8110-108-000-000	59054		10.81
			3. 01-0000-0-4300.00-0000-8110-108-000-000	57947		5.94
			WARRANT TOTAL			\$842.11
20163399	070462/	BYU INDEPENDENT STUDY				
		PO-170081	1. 01-0000-0-5840.00-1110-1010-420-000-000	IS-39829		296.00
			WARRANT TOTAL			\$296.00
20163400	002343/	CALIF STATE DEPT OF JUSTICE				
		PO-175013	1. 01-0000-0-5821.00-0000-7100-700-000-000	230690		49.00
			1. 01-0000-0-5821.00-0000-7100-700-000-000	224871		141.00
			WARRANT TOTAL			\$190.00
20163401	002430/	CALIF UNIVERSITY SACRAMENTO				
		170157 PO-171638	1. 01-6264-0-5200.00-1110-1010-420-000-000	CONNIE MARX		85.00
			WARRANT TOTAL			\$85.00
20163402	003857/	CDW GOVERNMENT INC				
		170049 PO-171535	1. 01-9040-0-4300.00-1110-1010-420-152-000	HML0669		747.80
			WARRANT TOTAL			\$747.80
20163403	071053/	CHRISTY WHITE ASSOCIATES				
		PO-175017	1. 01-0000-0-5809.00-0000-7190-700-000-000	13395		1,209.60
			WARRANT TOTAL			\$1,209.60
20163404	003643/	CLARK PEST CONTROL				
		PO-170084	1. 01-0000-0-5840.00-0000-8200-420-000-000	20070160		334.00
			WARRANT TOTAL			\$334.00
20163405	070992/	KARL CRAIG				
		170196 PO-171697	1. 01-6500-0-5200.00-5770-1100-107-000-000	APRIL MILEAGE		36.38
			WARRANT TOTAL			\$36.38
20163406	003834/	CROWN TROPHY PETALUMA				
		PO-175018	1. 01-0000-0-4300.00-0000-7110-700-000-000	25986		235.15



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0066 dd 052217  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
		1.	01-0000-0-4300.00-0000-7110-700-000-000	25769		14.56
		1.	01-0000-0-4300.00-0000-7110-700-000-000	26150		9.45
			WARRANT TOTAL			\$259.16
20163407	001744/	DIEGO TRUCK REPAIR INC.				
	170212	PO-171665	1. 01-0000-0-4316.00-5770-3600-740-000-000	51480		1,273.90
			WARRANT TOTAL			\$1,273.90
20163408	000034/	DISCOVERY OFFICE SYSTEMS				
	170093	PO-171600	1. 01-0000-0-5620.00-1110-1010-420-000-000	55E1376695		23.29
			WARRANT TOTAL			\$23.29
20163409	003209/	EPS LITERACE & INTERVENTION				
	170061	PO-171539	1. 01-6300-0-4200.00-1110-1010-108-000-000	202501400686		489.78
			WARRANT TOTAL			\$489.78
20163410	070989/	EVERBANK COMMERCIAL FINANCE				
		PO-175095	1. 01-0000-0-5605.00-0000-7200-700-000-000	20206854		366.58
			1. 01-0000-0-5605.00-0000-7200-700-000-000	20206854		397.58
		PO-175096	1. 01-0000-0-5605.00-1110-1010-107-000-000	20219679		366.58
			1. 01-0000-0-5605.00-1110-1010-107-000-000	20219679		392.48
		PO-175097	1. 01-0000-0-5605.00-1110-1010-107-000-000	20219663		287.55
			1. 01-0000-0-5605.00-1110-1010-107-000-000	20219663		267.55
		PO-175099	1. 01-0000-0-5605.00-1110-1010-108-000-000	20235081		446.99
			1. 01-0000-0-5605.00-1110-1010-108-000-000	20235081		477.81
		PO-175100	1. 01-0000-0-5605.00-1110-3600-740-000-000	20210105		84.33
			1. 01-0000-0-5605.00-1110-3600-740-000-000	20219668		52.79
			WARRANT TOTAL			\$3,140.24
20163411	001431/	FEDEX				
		PO-175027	1. 01-0000-0-5960.00-0000-7200-700-000-000	5-785-54626		33.25

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0066 dd 052217  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			1. 01-0000-0-5960.00-0000-7200-700-000-000	5-763-62062		33.35
			1. 01-0000-0-5960.00-0000-7200-700-000-000	5-792-65387		33.33
			1. 01-0000-0-5960.00-0000-7200-700-000-000	5-769-84166		33.01
			WARRANT TOTAL			\$132.94
20163412	003013/	FIRE KING FIRE PROTECTION INC				
	PO-175028	1. 01-0000-0-5620.00-0000-8200-700-000-000	833-1			920.00
		WARRANT TOTAL				\$920.00
20163413	002507/	FIRE SAFETY SUPPLY INC				
	170098 PO-171633	1. 01-0000-0-4300.00-0000-8200-108-000-000	DS189			251.02
		WARRANT TOTAL				\$251.02
20163414	000050/	FRIEDMAN BROS.				
	PO-170091	1. 01-7010-0-4300.00-1471-1010-420-000-000	17767611I			20.33
	PO-170092	2. 01-0000-0-4300.00-0000-8110-420-000-000	51753489I			319.03
		2. 01-0000-0-4300.00-0000-8110-420-000-000	17776384I			372.85
		2. 01-0000-0-4300.00-0000-8110-420-000-000	51729771I			71.73
	170125 PO-171634	1. 01-0000-0-4300.00-0000-8200-106-000-000	51725147I			154.44
	170126 PO-171635	1. 01-0000-0-4300.00-0000-8200-108-000-000	51725792I			210.60
	170161 PO-171639	1. 01-9040-0-4300.00-1110-1010-420-329-000	51739580I			436.21
		WARRANT TOTAL				\$1,585.19
20163415	070806/	MIKE FRITSCH				
	170197 PO-171698	1. 01-0000-0-5200.00-1110-1010-107-000-000	APRIL MILEAGE			42.80
		WARRANT TOTAL				\$42.80
20163416	003327/	GCR TIRE SERVICE				
	PO-179026	1. 01-0000-0-4316.00-1110-3600-740-000-000	191838			66.21
		WARRANT TOTAL				\$66.21
20163417	000922/	GRAINGER				
	PO-170059	1. 01-0000-0-4300.00-0000-8110-107-000-000	9428492954			103.53

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0066 dd 052217  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
		1.	01-0000-0-4300.00-0000-8110-107-000-000	89428492947		112.31
			WARRANT TOTAL			\$215.84
20163418	071043/	GREENACRE HOMES INC				
	PO-175140	1.	01-3310-0-5840.00-5770-1100-700-759-000	GAH4/17		4,198.48
			WARRANT TOTAL			\$4,198.48
20163419	070988/	KIM HARVELL				
	170053 PO-171538	1.	01-0000-0-4300.00-0000-7200-700-000-000	BOARD MEETING		34.17
	170175 PO-171681	1.	01-0000-0-4300.00-0000-7200-700-000-000	BOARD MEETING		41.16
	PO-175127	1.	01-0000-0-5200.00-1110-1010-108-000-000	JAN-MAR MILEAGE		87.20
			WARRANT TOTAL			\$162.53
20163420	071037/	INNOVATIVE SCREEN PRINTING				
	170183 PO-171686	1.	01-9641-0-4300.00-1110-3110-420-328-000	12446		937.44
			WARRANT TOTAL			\$937.44
20163421	000191/	INVERNESS PUD WATER SYSTEM				
	PO-175033	1.	01-0000-0-5535.00-0000-8200-700-000-000	307-005-50		116.10
			WARRANT TOTAL			\$116.10
20163422	070750/	ADAM JENNINGS				
	170186 PO-171688	1.	01-0000-0-5200.00-0000-2700-420-000-000	LUNCH FOR INTERVIEW PANEL		65.28
			WARRANT TOTAL			\$65.28
20163423	001614/	JERRY & DON'S PUMP & WELL SVC				
	PO-175034	1.	01-0000-0-5840.00-0000-8200-700-000-000	0121431-IN		852.20
		1.	01-0000-0-5840.00-0000-8200-700-000-000	0121451-IN		143.75
		1.	01-0000-0-5840.00-0000-8200-700-000-000	0121444-IN		143.75
		1.	01-0000-0-5840.00-0000-8200-700-000-000	0121427-IN		424.18
		1.	01-0000-0-5840.00-0000-8200-700-000-000	0121425-IN		344.68
		1.	01-0000-0-5840.00-0000-8200-700-000-000	0121403-IN		202.10
		1.	01-0000-0-5840.00-0000-8200-700-000-000	0121343-IN		266.57

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0066 dd 052217  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
			1. 01-0000-0-5840.00-0000-8200-700-000-000		0121452-IN	172.50
			1. 01-0000-0-5840.00-0000-8200-700-000-000		MAY0064-FC	49.88
					WARRANT TOTAL	\$2,599.61
20163424	000066/	JOSTENS INC				
		PO-170792	1. 01-0000-0-4300.00-1110-2700-420-107-000		1324152	324.01
					WARRANT TOTAL	\$324.01
20163425	070825/	MERYL JUNIPER				
		170110 PO-171626	1. 01-9040-0-4300.00-1110-1010-105-000-000		ART SUPPLIES	158.83
					WARRANT TOTAL	\$158.83
20163426	070761/	K & A TAKE AWAY				
		170180 PO-171684	1. 01-0000-0-4300.00-0000-7110-700-000-000		BOARD MEETING	75.00
					WARRANT TOTAL	\$75.00
20163427	070952/	KAISER				
		170213 PO-171664	1. 01-0000-0-5847.00-1110-3600-740-000-000		320900956875	230.00
					WARRANT TOTAL	\$230.00
20163428	000204/	LARS ENGINES				
		170187 PO-171689	1. 01-0000-0-4400.00-0000-8200-420-000-000		158597	711.08
					WARRANT TOTAL	\$711.08
20163429	070510/	LOZANO SMITH LLP				
		PO-175038	1. 01-0000-0-5829.00-0000-7100-700-000-000		2026741	8,583.74
					WARRANT TOTAL	\$8,583.74
20163430	000080/	M MASELLI & SONS INC				
		PO-170102	1. 01-3550-0-4300.00-1471-1010-420-000-000		054722	171.56
					WARRANT TOTAL	\$171.56
20163431	000180/	MARIN COUNTY OFFICE OF ED				
		PO-175110	1. 01-6500-0-5840.00-5770-1100-700-000-000		170576	21,034.74
			1. 01-6500-0-5840.00-5770-1100-700-000-000		170781	12,799.47
		PO-175114	1. 01-0000-0-5960.00-0000-7200-700-000-000		170827	81.42

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0066 dd 052217  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
		1.	01-0000-0-5960.00-0000-7200-700-000-000	170813		31.03
		1.	01-0000-0-5960.00-0000-7200-700-000-000	170657		64.40
			WARRANT TOTAL			\$34,011.06
20163432	071014/	MARIN GENERAL HOSPITAL				
		PO-170100	1. 01-0000-0-5840.00-1130-4200-420-000-000	APRIL 2017		1,860.00
		1.	01-0000-0-5840.00-1130-4200-420-000-000	JAN-MAR 2017		6,160.00
			WARRANT TOTAL			\$8,020.00
20163433	004202/	RACHELLE MARTIN				
		170153	PO-171620	1. 01-6500-0-4300.00-5770-1100-107-000-000	RSP SUPPLIES	102.78
		170152	PO-171621	1. 01-1100-0-4300.00-1110-1010-107-000-000	ADVANCED LITERATURE SUPPLIES	41.11
		170198	PO-171699	1. 01-6500-0-5200.00-5770-1100-107-000-000	DEC-APRIL MILEAGE	309.57
			WARRANT TOTAL			\$453.46
20163434	070886/	CONNIE MARX				
		170192	PO-171693	1. 01-0000-0-5200.00-0000-2700-420-000-000	APRIL MILEAGE	18.73
			WARRANT TOTAL			\$18.73
20163435	070038/	LARISSA MORELJ				
		170181	PO-171685	1. 01-0000-0-5200.00-1110-1010-420-000-000	APRIL MILEAGE	117.70
		170194	PO-171695	1. 01-0000-0-5200.00-1110-1010-420-000-000	CONFERENCE LODGING AND MEALS	191.81
			WARRANT TOTAL			\$309.51
20163436	070986/	MONICA MUELLER				
		170160	PO-171640	1. 01-6264-0-5200.00-1110-1010-420-000-000	CONFERENCE MEALS	1,016.50
			WARRANT TOTAL			\$1,016.50
20163437	000708/	NORTH BAY PETROLEUM				
		PO-179023	1. 01-0000-0-4301.00-1110-3600-740-000-000	202037		4,014.46
			WARRANT TOTAL			\$4,014.46
20163438	000086/	NORTH MARIN WATER DISTRICT				
		PO-175044	1. 01-0000-0-5535.00-0000-8200-700-000-000	2012302		457.90

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0066 dd 052217  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
-----						
WARRANT TOTAL						\$457.90
20163439	001046/	STEFFAN P O'NEILL				
	170208	PO-171667	1. 01-0000-0-5200.00-1110-1010-107-000-000		JAN-MAR MILEAGE	90.95
			WARRANT TOTAL			\$90.95
20163440	000688/	PAY-BY-PLATE				
		PO-175048	1. 01-9040-0-5819.00-1110-1010-700-000-000		I691633822362	7.50
			1. 01-9040-0-5819.00-1110-1010-700-000-000		I691635291502	7.50
			WARRANT TOTAL			\$15.00
20163441	003180/	PCM				
		PO-171013	1. 01-0000-0-4300.00-0000-7200-700-000-000		B02137910101	3,156.99
			1. 01-0000-0-4300.00-0000-7200-700-000-000		0166341420	5,235.90
			WARRANT TOTAL			\$8,392.89
20163442	000206/	PETALUMA AUTO PARTS				
		PO-179021	1. 01-0000-0-4316.00-1110-3600-740-000-000		5610	311.88
			WARRANT TOTAL			\$311.88
20163443	000094/	PG&E				
		PO-175049	1. 01-0000-0-5510.00-0000-8200-700-000-000		3566004961-6	11.13
			1. 01-0000-0-5510.00-0000-8200-700-000-000		0533030520-1	8,058.24
			1. 01-0000-0-5510.00-0000-8200-700-000-000		3649338289-3	59.40
			1. 01-0000-0-5510.00-0000-8200-700-000-000		8156265086-1	652.23
			WARRANT TOTAL			\$8,781.00
20163444	001498/	CELESTINE M RIGHETTI				
	170188	PO-171690	1. 01-0000-0-5200.00-1110-1010-420-000-000		APRIL MILEAGE	24.61
			WARRANT TOTAL			\$24.61
20163445	004481/	GILBERTO RODRIGUEZ				
	170111	PO-171627	1. 01-0000-0-4300.00-0000-8110-106-000-000		LUMBER SUPPLIES	35.30
			WARRANT TOTAL			\$35.30

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0066 dd 052217  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION		
20163446	070764/	ESPERANZA ROMAN-NUNEZ					
	170140	PO-171582	1. 01-3010-0-5840.00-8100-5000-420-000-000		ELAC MEETING SNACKS	50.20	
	170190	PO-171692	1. 01-3010-0-4300.00-8100-5000-420-000-000		SR PRJCT SNACKS FOR PANEL	45.08	
					WARRANT TOTAL	\$95.28	
20163447	071138/	SEEDLINGS BRAILLE BOOKS FOR					
	170210	PO-171631	1. 01-6500-0-4200.00-5770-1100-105-000-000		65350	185.15	
					WARRANT TOTAL	\$185.15	
20163448	000117/	T & B SPORTS					
		PO-170113	1. 01-0000-0-4300.00-1130-4200-420-000-000		00026803	50.93	
	170014	PO-171505	1. 01-0000-0-4300.00-1130-4200-420-000-000		020918-00	156.96	
					WARRANT TOTAL	\$207.89	
20163449	070415/	THE BANK OF NEW YORK MELLON					
	170222	PO-171657	1. 01-0000-0-5839.00-0000-7110-700-000-000		252-2020442	500.00	
					WARRANT TOTAL	\$500.00	
20163450	004000/	UNITED SITE SERVICES INC					
		PO-175069	1. 01-0000-0-5540.00-1130-8200-700-000-000		114-5152024	202.48	
			1. 01-0000-0-5540.00-1130-8200-700-000-000		114-5255296	202.48	
			1. 01-0000-0-5540.00-1130-8200-700-000-000		114-5281942	275.11	
			1. 01-0000-0-5540.00-1130-8200-700-000-000		114-5178132	275.11	
			1. 01-0000-0-5540.00-1130-8200-700-000-000		114-191748	13.22	
			1. 01-0000-0-5540.00-1130-8200-700-000-000		SP-USS-04781	17.70	
		PO-179027	1. 01-0000-0-5540.00-0000-8200-740-000-000		114-5273463	125.87	
			1. 01-0000-0-5540.00-0000-8200-740-000-000		114-5174476	125.87	
					WARRANT TOTAL	\$1,202.44	
20163451	001625/	US GAMES					
		PO-171010	1. 01-9040-0-4300.00-1110-1010-107-000-000		98938067	564.75	
					WARRANT TOTAL	\$564.75	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0066 dd 052217  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20163452	003292/	VERITIV				
		PO-170115	3. 01-0000-0-4300.00-0000-8200-420-000-000		631-31000163	470.07
			WARRANT TOTAL			\$470.07
20163453	070587/	VERIZON WIRELESS				
		PO-175071	2. 01-0000-0-5920.00-0000-2700-700-000-000		7073385484	53.45
			3. 01-0000-0-5920.00-0000-7200-700-000-000		4157477292	63.45
			4. 01-0000-0-5920.00-0000-7200-700-000-000		7073383756	38.01
			1. 01-0000-0-5920.00-5770-3600-740-000-000		7074814068	53.45
			1. 01-0000-0-5920.00-5770-3600-740-000-000		7074814067	53.45
			1. 01-0000-0-5920.00-5770-3600-740-000-000		4157477293	53.45
			WARRANT TOTAL			\$315.26
20163454	000441/	WEST SONOMA COUNTY DISPOSAL				
		PO-175073	1. 01-0000-0-5550.00-0000-8200-700-000-000		134104	500.97
			WARRANT TOTAL			\$500.97
20163455	071136/	YOUNG AUDIENCES				
		170163 PO-171648	1. 01-9040-0-5840.00-1110-1010-107-000-000		17-193	870.00
			WARRANT TOTAL			\$870.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	65	TOTAL AMOUNT OF CHECKS:	\$104,969.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	65	TOTAL AMOUNT:	\$104,969.07*



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0066 dd 052217  
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20163456	001472/	CDE				
		PO-177002	1. 13-5310-0-4700.00-0000-3700-700-000-000	17	SF-24894	114.40
			1. 13-5310-0-4700.00-0000-3700-700-000-000	17	SF-24499	137.80
			WARRANT TOTAL			\$252.20
20163457	004349/	HUBERT COMPANY				
		170102 PO-171604	1. 13-5310-0-4300.00-0000-3700-700-000-000	376209		124.81
		170103 PO-171605	1. 13-5310-0-4300.00-0000-3700-700-000-000	378181		181.70
			WARRANT TOTAL			\$306.51
20163458	070392/	NORTH BAY RESTAURANT SERVICES				
		170158 PO-177500	1. 13-5310-0-5620.00-0000-3700-700-000-000	172404		597.00
			WARRANT TOTAL			\$597.00
20163459	004125/	SEVEN UP BOTTLING CO OF S.F.				
		PO-177015	1. 13-5310-0-4700.00-0000-3700-700-000-000	8604023024		130.80
			WARRANT TOTAL			\$130.80
20163460	002930/	SYSCO SAN FRANCISCO INC				
		PO-177017	1. 13-5310-0-4700.00-0000-3700-700-000-000	775940		854.07
			WARRANT TOTAL			\$854.07
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$2,140.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$2,140.58*
*** BATCH TOTALS	***		TOTAL NUMBER OF CHECKS:	70	TOTAL AMOUNT OF CHECKS:	\$107,109.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	70	TOTAL AMOUNT:	\$107,109.65*
*** DISTRICT TOTALS	***		TOTAL NUMBER OF CHECKS:	70	TOTAL AMOUNT OF CHECKS:	\$107,109.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	70	TOTAL AMOUNT:	\$107,109.65*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0067 dd 053117  
 FUND : 13 CAFETERIA FUND

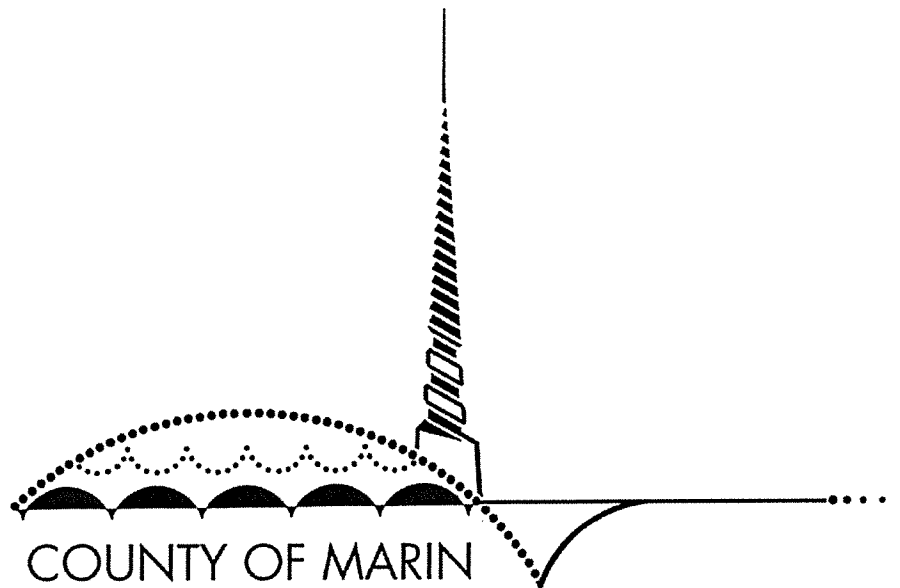
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20163915	003553/	CLOVER STORNETTA FARMS INC				
		PO-177004	1. 13-5310-0-4700.00-0000-3700-700-000-000		STATEMENT #5020068446 MAR&APRL	3,291.90
			1. 13-5310-0-4700.00-0000-3700-700-000-000		770510002	122.25-
			1. 13-5310-0-4700.00-0000-3700-700-000-000		770911402	68.00-
			WARRANT TOTAL			\$3,101.65
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,101.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,101.65*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,101.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,101.65*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,101.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,101.65*

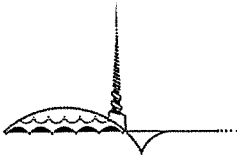
2016-2017 MARIN COUNTY CIVIL GRAND JURY

# Overcoming Barriers to Housing Affordability

Report Date: April 6, 2017

Public Release Date: April 12, 2017





## Overcoming Barriers to Housing Affordability

### SUMMARY

Marin is an expensive place to live, not only for low-income residents but also the average wage earner. This report offers solutions to improve housing affordability for all households. The residents of Marin experience the results of the high cost of housing in many ways, including the fact that our roadways are congested with the cars of commuters, the financial strain that high housing costs put on low and moderate income households, problems caused by homeless living on the streets, and the likelihood that our children will have to leave the county to find someplace where they can afford a home.

The Grand Jury researched how communities (both inside and outside of Marin County) have addressed key problems of housing affordability that could be applied throughout Marin:

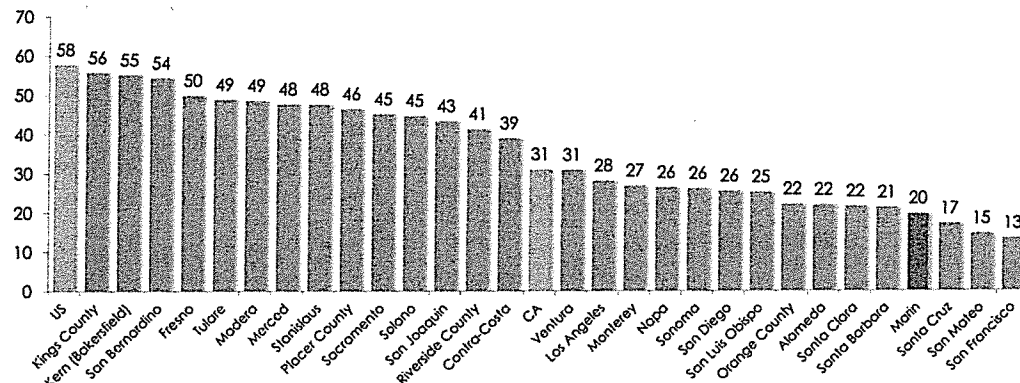
- **Community resistance** forms a barrier to virtually any new development in Marin. Vocal opposition serves to constrain the actions of civic leadership. Attempts to satisfy the needs of the developer and the needs of the community simultaneously are often ineffective. We highlight several examples where proactive involvement of the community with planners and developers has been successful in creating projects that are win-wins. We suggest that efforts to create early discussions between these parties will help to overcome this barrier.
- **It is expensive to build in Marin.** The high cost of land and construction form a formidable barrier to affordability, particularly in the case of low-income affordable housing. No one solution will completely overcome this barrier, but a creative approach to address some construction fees will make Marin more attractive for development.
- Developers cite **the planning process** in Marin as a clear barrier to progress. Regulatory delay becomes burdensome when developing low-income affordable housing. We suggest that models exist where successful early cooperation between developers, and planners, and neighborhoods has made the planning process more efficient. These models could easily be adopted across Marin's communities.
- **While housing affordability is a countywide problem, each of the 11 towns and cities of Marin and the County have their own approach to the problem.** Municipalities should coordinate available resources to develop low-income affordable housing that would benefit all of the citizens of Marin. This effort would be best coordinated through a central Housing Coordinator.

A problem as complicated as housing affordability is not easily solved and it will not be solved overnight. However, our research suggests that it should be possible to make incremental changes that will overcome some of the barriers to affordability. These changes form the recommendations made in this report.

## BACKGROUND

Scarcely a week goes by without housing prices being featured in local news. According to the California Association of Realtors, only 20% of households in Marin County could purchase a median-priced home in the fourth quarter of 2016. The chart below indicates that Marin is one of the least affordable counties even in the extremely expensive Bay Area.

2016-Q4: % able to purchase median-priced home



From: "Housing Affordability in CA: by County." *California Association of Realtors*. Accessed on 8 Mar. 2017.

In this report, *housing affordability* refers to the measure of whether a typical household can afford to purchase or rent a typical home. The U.S. Department of Housing and Urban Development (HUD) guidelines suggest that housing is affordable if it requires less than 30% of household income. The latest HUD estimate for median household income in Marin County is \$107,720.<sup>1</sup>

This is a distinctly different concept from *affordable housing*. Affordable housing is subsidized by the government and available for occupancy by households that meet income thresholds specified by HUD, which defines "low income" as earning less than 50% of median household income.

Why is affordability a problem? Housing is too expensive for middle-income and lower-income households that include many of our public employees, retail employees and maintenance workers.<sup>2</sup> Spending too much of a household's monthly budget on housing impacts a family's ability to buy other basic needs: food, clothing, transportation, insurance, utilities, etc. The U.S. Census Bureau's Center for Economic Studies<sup>3</sup> reports that as of 2014, over 61,000 workers commuted into Marin each day, adding to the traffic problems that we see on our roads. The high cost of housing also increases the number of homeless on our streets, creates difficulties for senior citizens on fixed incomes keeping up with increasing rents, and challenges the most

<sup>1</sup> "FY 2017 Income Limits Documentation System." *Economic and Market Analysis Division, HUD*. Accessed March 2017.

<sup>2</sup> "County Of Marin: Workforce Housing." [video] *The County of Marin*. 14 May 2014.

<sup>3</sup> "On The Map." *The United States Census Bureau*.

vulnerable segments of our population. Housing is unavailable as well for our next generation, resulting in an increasingly older population.

There are many benefits of creating a more affordable housing infrastructure. Environmental benefits will accrue if commutes can be shortened. Social benefits from increased diversity in our population will enrich our lives. Economic benefits will include an increased property tax base from new housing, as well as an increase in sales taxes if workers live here and shop here, rather than taking their dollars elsewhere.

The Grand Jury wrote this report in an effort to document the genesis of the Marin housing problem, understand the barriers, and offer some solutions that have worked elsewhere. We are under no illusion that there are quick or simple fixes. A problem that has taken decades to develop will not disappear overnight. However, we do suggest that it is time to address this problem in new ways.

## **METHODOLOGY**

The Grand Jury recognized that the investigation of the barriers to housing affordability would require a broad approach. Accordingly, the Grand Jury pursued the following:

- Conducted research into the physical and economic demographics of Marin County, including: population and economic/financial data, land use policies/constraints, housing supply/demand/cost characteristics and transportation infrastructure.
- Interviewed County department managers and staff associated with planning and approval of housing projects in Marin.
- Distributed a questionnaire to planning staff of the County and the 11 cities and towns of Marin seeking information regarding their low-income affordable housing policies, processes and fees.
- Reviewed Comprehensive Annual Financial Reports (CAFRs) of the County, cities and towns with a focus on expenditures for low-income affordable housing development.
- Interviewed people in various capacities who are involved in developing market rate and low-income affordable housing within and outside the County.
- Conducted research into Federal, California, County and municipal laws and regulations applicable to real estate development and low-income affordable housing (including housing elements and *Plan Bay Area*<sup>4</sup>).

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<sup>4</sup> "Plan Bay Area 2040." *Plan Bay Area*.

- Researched issues and interviewed people from advocacy groups in support of developing low-income affordable housing throughout the county.
- Issued questionnaires to advocacy groups in opposition to the development of high-density housing and low-income affordable housing.
- Researched published papers and books by the advocacy groups cited above.
- Conducted research into conflict resolution strategies, programs and best practices.
- Researched successful approaches to reconciling the positions of housing developers and opponents of developments.
- Reviewed the history of recent low-income affordable housing projects with attention to the processes, costs, development time frames and community acceptance.
- Obtained local utility district connection fee estimates.

## **DISCUSSION**

California's Legislative Analyst Office 2015 report *California's High Housing Costs: Causes and Consequences*<sup>5</sup> lists significant factors why coastal areas (like Marin) have not built enough housing, including community resistance to such new housing, environmental reviews that can be used to stop or limit housing development, and limited vacant developable land. The goal of this Marin County Civil Grand Jury report is to showcase proven solutions to affordability barriers. These solutions could be implemented separately. However, since many of the barriers are interconnected we believe that by integrating them together into civic practices, our citizens will see long-term improvements in housing affordability.

In this report, the Grand Jury focused on these specific barriers:

- Community Resistance
- Too Expensive to Build
- Planning Process
- Low-Income Affordable Housing Faces Unique Challenges
- Myths & Perceptions

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<sup>5</sup> "California's High Housing Costs: Causes and Consequences." *California Legislative Analyst's Office*.

## Barrier: Community Resistance

If you show up at a planning hearing to complain about a proposed project in your neighborhood, your single voice is unlikely to matter. Therefore, you decide to form a coalition with your neighbors. The coalition would hold meetings, write letters, make phone calls, post signs, and demand the local officials *do something*. This is democracy in action.

What if a proposed project is upsetting: a high-density housing project (that will *add* to traffic), a homeless shelter (that will bring in *undesirable* people), a flood detention basin (that *might* cause local flooding), or a low-income housing development (that will *decrease* property values)? The coalition might agree that the project is for the “greater good,” but is not appropriate for the neighborhood. To protect yourselves from the “big guys,” you might hire the services of a lawyer to find a way to stop or slow down this project (“level the playing field”). In Marin County, these reactions are common for civic projects.<sup>6</sup>

**Solution: Regular Developer Meetings.** Before developers formally file plans for housing developments, they should meet with the local planning staff to anticipate likely challenges. Planning departments advise developers on regulatory issues, but often what frustrates planning approval are “the neighbors.” Planners can advise the developer on “hot button” issues they are likely to face before they set the formal public planning process in motion.

**Example:** Since 2012, the City of Petaluma has conducted weekly Development Review Committee meetings to brainstorm with developers. In attendance are a number of city departments including fire, building, planning, public works, water resources and conservation, code enforcement, economic development, and housing. City staff advise developers of what potential issues could be controversial and suggest ways to adjust the project scope to minimize issues. These might include proactive meetings with neighborhoods or increasing the scope of formal planning notices. Developers appreciate this streamlined approach that saves both time and money. The City staff benefit from an improved collaborative environment.

**Solution: Community Outreach.** The issue of where to place a civic project has been well studied for over 40 years and is referred to as “Facility Siting” (see Appendix A: Facility Siting). Nimbyism (“Not In My Backyard”) is the understandable reaction of a community to a poor public planning process and lack of trust in government. By proactively reaching out to the entire community, using “plain speak,” and with no hidden agenda, facilitators can help all the parties talk out the issues at outreach meetings with the goal that people will arrive at an agreeable understanding.

**Example:** In 2007, Homeward Bound of Marin was getting ready to design *The Next Key Center* (32 affordable studio apartments and room to grow their culinary program) on a parcel of the decommissioned Hamilton base in Novato. Before they started the formal planning process, they did a major outreach effort to their surrounding neighbors. Rather than holding large meetings, they chose to meet one-on-one with the neighbors. They shared their plans (“We’re thinking of...”), asked the neighbors about their concerns (“What do you think?”), and tried to address these concerns in their plan. Their goal was to ensure that everyone had a chance to be heard so that their public planning hearings would be well supported. Their new facility opened in November 2008.

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<sup>6</sup> Spotswood, Dick. “It’s hard to get anything done in our county.” *Marin IJ*. 27 Sep. 2016.



**Example:** In 2003, the Citizens Advisory Committee released to Mill Valley City Council the *Miller Avenue Precise Plan*,<sup>7</sup> which detailed the “year-long process to examine the future of Miller Avenue in terms of land use and street character, traffic and circulation, market and economics, and implementation and sustainability.”<sup>8</sup> In May 2007, City Planners conducted two community workshops to get feedback on possible improvements. Soon after, a nine-person steering committee founded the *Friends of Mill Valley* as a reaction when “...the committee's outline became, in effect, a draft plan because of a need to get the plan moving ahead.”<sup>9</sup> City Council was “baffled by the growing opposition.”<sup>10</sup> *Friends of Mill Valley* held a series of town meetings to discuss long-term policy changes (affecting land use and residential properties) that were proceeding without sufficient public input. After four years of planning, the project was now at a standstill. In response to community pressure, a Design Advisory Committee (with liaisons from City Council, Planning Commission, and five citizen experts) was formed by the City of Mill Valley in 2009, and during the next two years resulted in numerous workshops, focus groups, and extensive committee meetings. In 2011, the *Miller Avenue Streetscape Plan* was adopted by City Council<sup>11</sup> and groundbreaking on the project began on June 13, 2016.<sup>12</sup>

**Solution: Specific Plans.** In Marin County it is not uncommon to have a developer purchase a parcel, create a development plan, file the plan with the planning department, and because of community resistance, have their project slowed down, scaled back, or simply die. Such delays and uncertainty are expensive for the developers. The result is that developers choose to build in less “risky” counties. Municipalities are then planned piecemeal, on an individual parcel basis. If a community adopted a *Specific Plan*, many of these problems would disappear. A Specific Plan is a comprehensive planning and zoning document for a defined geographic region.<sup>13</sup> The upfront work of creating the plan allows citizens to work together to define a specific community vision and have the municipality establish the detailed land use and design regulations. Developers wishing to build on a parcel in the Specific Plan would be able to move forward secure in the knowledge that extensive work to create building plans and construction documents would not be wasted.

**Example:** In 2011, Redwood City adopted the Downtown Precise Plan,<sup>14</sup> designed to rejuvenate the city’s downtown area. It provided a blueprint for development of the city’s downtown through 2030, and as amended includes: plans for retail uses, building placement (including building heights and sizes), and housing development (including low-income affordable housing). To date over 2,336 new housing units have been approved or constructed (213 of which are affordable).<sup>15</sup>

The most frequent criticism of new projects in Marin is additional traffic congestion. With traffic on major roads at or nearly-at capacity during commute hours, even having a few additional cars on the road could make a bad situation intolerable. Traffic is a real problem, and in many locations congestion serves as an insurmountable barrier to new construction. While the subject

<sup>7</sup> “Historical Information - Streetscape Plan Meetings and Documents (2003-2011).” *City of Mill Valley*.

<sup>8</sup> “Miller Avenue Precise Plan.” *City of Mill Valley*, 3 Feb. 2003

<sup>9</sup> Speich, Don. “Citizen brigade, Mill Valley council clash on vision for city.” *Marin IJ*, 28 May 2007

<sup>10</sup> Ibid.

<sup>11</sup> “Miller Avenue Streetscape Plan (adopted 2011).” *City of Mill Valley*.

<sup>12</sup> “Miller Avenue Streetscape Plan: History & Background.” *City of Mill Valley*.

<sup>13</sup> “The Planner’s Guide to Specific Plans.” *Governor’s Office of Planning and Research*.

<sup>14</sup> “Downtown Precise Plan.” *Redwood City*.

<sup>15</sup> Silverfarb, Bill. “Redwood City allows for more affordable housing.” *The Daily Journal*. 2016 May 2016.

of transportation infrastructure is sufficiently complex to warrant its own Grand Jury report, we believe that careful study of traffic, and a creative approach to local conditions can serve as a starting point towards mitigating the effects of new construction.

**Solution: Reduce School-Related Commute Hours Traffic.** School-related traffic is a significant component of commute traffic. Displacing cars with school buses will reduce traffic congestion during school transit hours.

**Example: Coordinated Countywide Student Transportation Study.** To address congestion caused by parents ferrying their children to and from schools the Marin Transportation Authority and the Marin County Office of Education cooperated in a study of widespread adoption of school busing in the county in 2015.<sup>16</sup> The study concluded that while the geographic features of Marin make large scale busing difficult in some residential areas, the majority of county schools would benefit from extended bus service.

While the funding of a comprehensive school bus program is significant, costs are substantially less than those required by increasing road capacity. The recent adoption of a subsidized school bus program in Tiburon is an excellent example of the benefits. An article in the *Marin Independent Journal*<sup>17</sup> noted a 40% reduction in commute-hour traffic after the implementation of a voluntary bus program by the Reed Union School District.

**Solution: Concentrate on Local Traffic Congestion Issues.** Not all congestion issues are a result of California Highway 101 commute traffic. Investigating local road congestion could also have significant benefits. Changing local traffic flow is less expensive than costly new road construction.

**Example: Mill Valley Traffic and Congestion Reduction Advisory Task Force.** In 2015, the City of Mill Valley studied traffic capacity<sup>18</sup> with a goal of restoring transit times in the city's two main arteries – Blithedale Avenue and the Almonte Boulevard/Shoreline Highway – to that of 2012-2013.

The study noted a number of projects that contributed to reductions in traffic, including a pilot school bus program (as noted above), staggering of school hours, and retiming of traffic lights at critical intersections. Mill Valley, County and state agencies met, shared traffic data, and quickly resolved jurisdictional issues.

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<sup>16</sup> "Coordinated Countywide Student Transportation Study." *Marin Transit*. Nov. 2015.

<sup>17</sup> Krawitt, Carl. "Marin Voice: Tiburon Peninsula school buses are worth the investment." *Marin IJ*. 18 Jul. 2016.

<sup>18</sup> "Traffic Task Force Subcommittee Meeting - City Concludes Traffic Task Force, Sends Detailed Report to Council." *City of Mill Valley*.

## Barrier: Too Expensive to Build

Long heralded for its strong environmental stewardship, Marin County has designated 80% of its land for either open space or agricultural use.<sup>19</sup> Because residents did not want to compromise Marin's natural beauty and small-town character, municipalities have enacted low-density zoning laws. The limited amount of suitable vacant land for housing has caused parcel prices to dramatically increase. Zoning regulations hamper developers, who would normally build more units on such expensive land to maximize their return on investment. While these constraints are particularly severe in the case of developers wishing to build housing that is affordable to low- and moderate-income families, they are significant for any housing construction.

**Solution: Stimulate Public-Private Partnerships.** In 1945, the California Legislature gave local governments the power to form a redevelopment agency (RDA) to revitalize a deteriorated area. While most of this initial funding came from the Federal government, it allowed local governments to issue bonds and attract private investment. In 1952, Proposition 18 established a new financing structure, which allowed local governments to redistribute property tax revenue for the project area. However, it was not until legislation was passed in the late 1970s (Senate Bill 90 and Proposition 13) that RDAs became widespread because of loosened definitions of "deteriorated" and increased funding choices; this in turn caused public-sponsored construction to grow dramatically (which required that 15 percent of all new housing in an RDA be affordable to low- and moderate-income residents). RDAs grew so much in number (and size) that by 2008, they received 12 percent of state property tax revenue, and were putting other government programs in jeopardy.<sup>20</sup> By 2012, the RDAs were dissolved, and the successor agencies (usually local governments) were assigned the responsibility of paying off the RDAs' debt. During their existence, RDAs built over 100,000 units of housing.<sup>21</sup>

The Low-Income Housing Tax Credit (LIHTC) currently gives local governments the ability to issue tax credits to private investors for "the acquisition, rehabilitation, or new construction of rental housing targeted to lower-income households."<sup>22</sup> Since 1995, over 107,000 units of low-income housing were created.

**Example:** In 2011, the Dublin (California) Housing Authority, Housing Authority of the County of Alameda (HACA), affordable housing developer Eden Housing, and for-profit homebuilder KB Home were able to revitalize 150 units of old public housing and convert them into a vibrant, mixed-use, mixed-income community (130 affordable family rentals, 50 affordable seniors' rentals, 184 market-rate homes, and 14 below-market-rate homes). The Urban Land Institute awarded this project the 2014 winner of the "Jack Kemp Excellence in Affordable & Workforce Housing Awards."<sup>23</sup>

**Example:** In 2013, ROEM Development Corporation, the City of Mountain View, Google, and Citi Community Capital built Franklin Street Family Apartments with 51 units for households earning up to 50% of the area's median income.<sup>24</sup>

<sup>19</sup> "Marin At a Glance 2015 Annual Report." *County of Marin*.

<sup>20</sup> "Redevelopment Agencies in California: History, Benefits, Excesses, and Closure." *U.S. Department of Housing and Urban Development/Office of Policy Development and Research*.

<sup>21</sup> "Spotlight on Redevelopment." *Seifel Consulting, Inc.*

<sup>22</sup> "Low-Income Housing Tax Credits." *Office of Policy Development and Research (PD&R) U.S. Department of Housing and Urban Development*. 15 May 2016.

<sup>23</sup> Johnson, Alison. "2014 Jack Kemp Award Winners and Finalists." *Urban Land Institute*. 23 Oct. 2014.

<sup>24</sup> "Public-Private Partnership Funds Affordable Housing near Transit." *Office of Policy Development and Research (PD&R) Edge Magazine*.

**Solution: Junior Accessory Dwelling Units.** Effective January 2017, Assembly Bill 2299<sup>25</sup> and Senate Bill 1069<sup>26</sup> amended state law to make it easier for homeowners to create legal accessory dwelling unit (ADU) rentals on their property: reducing minimum lot sizes, reducing utility connection fees, and reducing parking requirements. Furthermore, Assembly Bill 2406<sup>27</sup> established a new type of second unit called a “junior accessory dwelling unit” – created by adding an “efficiency kitchen” (no gas or 220 volt appliance) to an existing underutilized bedroom (maximum 500 square feet).

**Example:** In 2014, Novato City Council adopted Ordinance 1595 amending its zoning code to allow for junior accessory dwelling units (JADUs) and reduced their development fee. Based on Novato’s request, local sanitary and water districts eliminated their connection fees for JADUs, and the Novato Fire Marshall waived sprinkler and fire separation requirements. The result saves homeowners wishing to create a JADU over \$40,000 in fees.<sup>28</sup> In 2016, Novato received applications for and approved two junior accessory dwelling units. In 2017, the Marin Community Foundation awarded Lilypad a \$200,000 grant to help homeowners turn spare bedrooms or other spaces into accessory dwelling units.<sup>29</sup>

**Solution: School Districts’ Teacher Housing.** California Senator Mark Leno authored the Teacher Housing Act of 2016 (Senate Bill 1413) that was signed into law by Governor Brown on September 27, 2016. This bill provides that “a school district may establish and implement programs that address the housing needs of teachers and school district employees who face challenges in securing affordable housing. To the extent feasible, the school district may establish and implement programs that, among other things, do the following: (a) Leverage federal, state, and local public, private, and nonprofit programs and fiscal resources available to housing developers, (b) Promote public and private partnerships, (c) Foster innovative financing opportunities.”<sup>30</sup> Before this bill was passed, taxpayer funds could not be used for restricted (school staff only) housing.

The nonprofit and nonpartisan Learning Policy Institute’s report *Solving the Teacher Shortage*<sup>31</sup> agreed that “lack of affordable housing is one reason teachers leave the profession or leave districts with high costs of living.” Because of teacher turnover, school districts have to continually invest in recruitment, since new teachers cannot afford to live in Marin County. Providing subsidized housing for teachers will give school district administration another tool to attract top-quality staff.

**Example:** In 2002, the Santa Clara Unified School District built Casa Del Maestro (“House of the Teacher”) on land it owned (and is now operated and managed by the nonprofit Santa Clara Teacher Housing Foundation) using no taxpayer funds. With a typical monthly rent of \$1,500 for a two bedroom unit in the complex (compared to an average market rent of \$3,134<sup>32</sup>), the school district has seen teacher turnover drop to below average.<sup>33</sup>

<sup>25</sup> “AB-2299 Land use: housing: 2nd units. (2015-2016).” *California Legislative Information*.

<sup>26</sup> “SB-1069 Land use: zoning. (2015-2016).” *California Legislative Information*.

<sup>27</sup> “AB-2406 Housing: junior accessory dwelling units. (2015-2016).” *California Legislative Information*.

<sup>28</sup> “Junior Accessory Dwelling Units.” *League of California Cities*.

<sup>29</sup> Mara, Janis. “Lilypad gets grant to help Marin homeowners create in-law units.” *Marin IJ*. 7 Feb. 2017.

<sup>30</sup> “Teacher Housing Act of 2016 [53570 - 53574].” *California Legislative Information*.

<sup>31</sup> “Solving the Teacher Shortage.” *Learning Policy Institute*.

<sup>32</sup> “Rent trend data in Santa Clara, California.” *Rent Jungle*, Accessed Jan 11, 2017

<sup>33</sup> “How one Bay Area school district is making sure teachers aren’t priced out.” *KALW Public Radio*.

**Example:** Beginning in 2005, the San Mateo Community College District created two housing developments for faculty and staff. “The District is able to build first class, market rate housing and offer below-market rents because 1) it owns the land (land costs do not need to be included in the cost of ownership or operations); 2) it financed the project with a tax-exempt issue; 3) the property is property-tax exempt; and 4) the District does not have a profit motive. Rents from the project are set at a level that is sufficient to pay back all costs of construction, financing, maintenance and operations and fund a long-term capital reserve.”<sup>34</sup>

**Solution: Identify Underutilized Parcels.** “Marin County has an abundance of many things: hiking trails, water views and great farm-to-table food. But try buying a vacant lot here and you’ll discover what we lack most. Simply put: We have no lots.”<sup>35</sup> California State Law “mandates that local governments adequately plan to meet the existing and projected housing needs of all economic segments of the community.”<sup>36</sup> This plan is referred to as a *Housing Element*. Contained in the housing element is a land inventory that includes both vacant and underutilized parcels that may be considered development opportunities. Before a housing element is finalized, the public is invited to comment.<sup>37</sup> In Marin, because of fears of showcasing growth opportunities, citizens often request that many vacant and underutilized parcels be removed from the Housing Element’s land inventory.

Rather than depend upon a highly politicized process, it would be more transparent for the County to prepare a publicly available and easily obtainable map of all incorporated and unincorporated vacant and underutilized parcels in Marin.

**Example:** As part of the development of the 2012-2035 Portland Plan, the City of Portland, Oregon’s Bureau of Planning & Sustainability released the *Development Capacity Analysis geographic information systems (GIS) model*.<sup>38</sup> The model was used to create the Buildable Lands Inventory (BLI),<sup>39</sup> which was used to provide data to address their “big” questions.<sup>40</sup> As a result, “permitting continues to exceed production levels, offering an indicator that the city may continue to see growth in the number of new housing units added to the city stock in 2016 and 2017.”<sup>41</sup>

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<sup>34</sup> “Staff Housing Development.” *San Mateo Community College District*.

<sup>35</sup> Hilgers, Laura. “Not a Lot of Lots.” *Marin Magazine*. April 2014.

<sup>36</sup> “Housing Elements and Regional Housing Need Allocation.” *California Department of Housing and Community Development*.

<sup>37</sup> “Marin County - List of sites to be evaluated in the SEIR for the 2007-2014 and 2014-2022 Housing Element planning periods.” *County of Marin*.

<sup>38</sup> “Development Capacity Analysis GIS model.” *City of Portland*.

<sup>39</sup> “Buildable Lands Inventory (BLI).” *City of Portland*.

<sup>40</sup> “The Portland Plan.” *City of Portland, Oregon*.

<sup>41</sup> “State of Housing Report in Portland.” *Portland Housing Bureau*. December 2016.

## Barrier: Planning Process

The planning process in Marin cities and towns is unpredictable and time-consuming. A developer faces different regulations in every municipality. In addition, developers in every city, town, and the unincorporated County face the costs of compliance with the California Environmental Quality Act (CEQA) that may require extensive environmental reviews as well as time consuming public comment. As stated in a report issued by the McKinsey Global Institute entitled *A Tool Kit to Close California's Housing Gap*,<sup>42</sup> "the statute has come under scrutiny for enabling any opponent to a project ... to delay or block the project by threatening a lawsuit under CEQA. Generally speaking, if a project opponent files a CEQA lawsuit, the project cannot commence until the litigation is resolved in favor of the government and the project sponsor. This can delay projects by months or years, and adds substantial risk to the entitlement process."

Approvals for new housing can take anywhere from six months to over three years depending upon the complexity of the project and public opposition. Long delays in the approval process can lead to lost opportunities and high costs for land holding, architectural planning, and legal expenses. McKinsey's report estimates that such costs can account for 30% of the total cost of a housing unit.

**Solution: Regular Developer Meetings.** As mentioned previously in "Barrier: Community Resistance," arranging regularly scheduled meetings with developers, city or county planning officials, advocacy groups and the general public would better allow all interested parties to offer their input during each stage of the process.

**Solution: Improved Noticing.** Planning departments comply with legal noticing requirements for development projects. However, these notices are often filled with confusing legal terms that the average resident might not understand and instead choose to ignore. Later, when the project has moved to an advanced stage, a resident might hear rumors about the project and become angry that they were not adequately informed. Using *plain speak* and increasing noticing to a wider radius (than the minimum requirements) would lead to a more informed community much earlier in the process and fewer delays by opposition later.

**Example:** A few examples of municipal planning notices are showcased in Appendix B: Municipal Planning Notices. The Tiburon and Marin County notices are printed with small single-spaced type and filled with legal jargon. From Tiburon's: "The Planning Division is recommending a Mitigated Negative Declaration be adopted for the project pursuant to section 21080 of..." If a resident makes it through the first three paragraphs of the letter without his eyes glazing over, he might discover that written comments on the Draft Mitigated Negative Declaration/Initial Study will be accepted until 5:30pm. This type of language makes little sense to ordinary residents outside of planning commission circles. A better example might be the card circulated by Mill Valley that has the meeting date, location, and project contact in bold typeface at the top of the card, followed by a brief description of the project. It concludes with instructions for interested parties on submitting comments, relevant meeting dates and sources for further information. All relevant details are presented in very clear, precise and simple language.

**Solution: Community Outreach.** As previously discussed, developers should reach out to neighbors and other interested parties from the very beginning of the planning process, address concerns and incorporate suggestions whenever possible. By involving the public from the

<sup>42</sup> "A Tool Kit To Close California's Housing Gap: 3.5 Million Homes By 2025." *McKinsey Global Institute*.

outset, many objections can be resolved in open dialogue. Meetings should be held as often as necessary until everyone's opinions have been heard. It is difficult to find examples of good community outreach for Marin projects. The same public concerns, however, exist in other Bay Area locations. In Napa, objections are often seen to the construction of new wineries. An example of how to reach out to the community in a positive way is seen in the following:

**Example:** Constructing a new winery in Napa County evokes strong neighborhood reactions. “Questions from neighboring residents, growers and vintners about impacts on groundwater, traffic and rural character in the form of opposing public-hearing comments and letters as well as appeals of approvals have led the county Board of Supervisors over the past several months to call for better analysis of current conditions and community input.”<sup>43</sup> In 2016, Beau Vigne Winery did an extensive outreach before its hearing, resulting in “a show of support that the Planning Commission seldom sees in often-contentious winery times.”<sup>44</sup>

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<sup>43</sup> Quackenbush, Jeff. “Counties grapple with winery outreach directly to consumers.” *North Bay Business Journal*. 12 May 2015.

<sup>44</sup> Eberling, Barry. “New Napa winery wins planner praise for neighborhood outreach.” *Napa Valley Register*. 8 Sep. 2016.

## Barrier: Low-Income Affordable Housing Faces Unique Challenges

The current approach to planning low-cost affordable housing in Marin County is fragmented and lacks coordination. Each municipality has its own community development agency (CDA) that is focused on specific goals and priorities identified within its own boundaries. In addition, Marin County has a CDA that serves only the unincorporated areas of Marin. No single agency is tasked with the coordination and facilitation of solutions to housing-related issues that affect the entire region. For example, affordable housing that addresses the needs of the most vulnerable portion of Marin's population is administered by a combination of the Marin Housing Authority, Marin County Health and Human Services and a wide range of non-profit operators in locations scattered among the County, cities and towns. Section 8 housing vouchers provide federal funding to supplement housing costs for low-income families. The long waiting list for these vouchers is a clear indicator of unmet demand for additional subsidized affordable housing. Individually, each of the municipalities and the County has its own plan to address low-income affordable housing, but these plans have been ineffective at solving the problem.

Economic barriers add to the difficulty of constructing new housing and protecting existing low-income housing stock. The cost of buildable property is a major consideration, but in addition, developers face high costs for permits, energy and water hookups, and legal expenses. Complex requirements for environmental review and transportation infrastructure limitations are also complicating factors. Developers are economically motivated to look to areas with fewer restrictions and less uncertainty than in Marin County.

**Solution: In-Lieu Housing Fee Pooling.** Many communities require that developers of multi-unit housing set aside a percentage of units as affordable housing. Of the 12 jurisdictions in Marin (11 incorporated municipalities plus the unincorporated county) 7 allow the payment of housing fees in-lieu of building affordable housing units. These funds are then deposited in an account to be spent to increase the supply of housing (generally to be affordable to low and moderate-income residents). Outside of the City of Novato very little of this money has been expended for affordable housing, and for most of the jurisdictions, the account balances are too low to be useful (for a fund overview, see Appendix C: Affordable Housing In-Lieu Fees). Pooling these funds, with central administration at the County level, would best leverage the power of this money to stimulate the construction of affordable housing.

**Solution: In-Lieu Housing Fee Recalculation.** *"The Board of Supervisors concur that the in-lieu fees fail to generate sufficient revenue to support the amount of affordable housing needed in Marin County."*<sup>45</sup> The City of San Rafael reported, *"our experience shows that accepting fees in lieu of providing units in developments under construction does not result in an increase in the number of affordable units."*<sup>46</sup> If the goal of in-lieu housing fees is to stabilize and increase the amount of low-income affordable housing in the County, then there are insufficient in-lieu fund account balances to achieve this. Therefore, either local governments need to either not allow the payment of in-lieu housing fees (so low-income affordable housing is created) or in-lieu fees need to reflect the true cost of developing such housing.

**Example:** In 2016, the City of Pasadena commissioned the *Affordable Housing In Lieu Fee Analysis* study<sup>47</sup> in support of an inclusionary housing ordinance.<sup>48</sup> By analyzing the

<sup>45</sup> Marin County Board of Supervisors response to 2002-03 "Financing Affordable Housing" Grand Jury report. 16 Sep. 2003.

<sup>46</sup> City of San Rafael response to 2002-03 "Financing Affordable Housing" Grand Jury report. 30 Jun. 2003,

<sup>47</sup> "Pasadena Affordable Housing In Lieu Fee Analysis." David Paul Rosen & Associates.

<sup>48</sup> "Inclusionary Housing Ordinance." City of Pasadena.



rental housing affordability gap and predicting likely numbers of new construction, they were able to calculate a truer value for an in-lieu housing fee.

**Solution: Fast-track Low-income Affordable Housing Applications.** Low-income affordable housing developers face many obstacles that add costs to their projects. Giving priority to the processing of their applications through the various planning departments would be an easy way to shorten the timeline to construction and thus reduce cost. Several of Marin’s communities have procedures in place for fast-tracking. The County of Marin proposes to implement fast-tracking for unincorporated areas in 2017. Tiburon gives “highest processing priority” to affordable housing projects, and San Rafael reports that it has some policies in place “that encourage streamlined approaches of projects that qualify as affordable housing.” San Anselmo offers expedited processing for secondary units but not multifamily construction. Other Marin towns and cities do not have such provisions in place. Each of the towns and cities of Marin should implement fast-tracking of affordable housing projects, bringing these projects to the top of the planning review queue.

**Example:** Below-market-rate projects are fast-tracked through the City of Petaluma’s approval process. All processing time limits required by state law are adhered to.<sup>49</sup>

**Solution: Community Outreach.** Often community fears of the local impact of low-income affordable housing turn into vocal demonstrations. Contributing to these fears are perceptions of the impact of affordable housing on neighborhoods, for example the belief that affordable housing developments will drive down property values and attract undesirable residents. As noted in our section on planning process above, an aggressive program of involvement of nearby stakeholders should alleviate unsupported fears, and will allow developers and homeowners to work together to ensure that development works to benefit the community.

**Example: Oma Village.** Homeward Bound of Marin has recently opened Oma Village, a development of 14 units in Novato intended for residence by families that are leaving homelessness. Before entering into the planning review process, Homeward Bound contacted nearby residents individually to explain what they hoped to do. By carefully explaining the criteria for approval of applicants, and by making some changes to their architectural drawings to meet neighborhood concerns, they were able to smoothly move through planning review and begin construction of the Village.

**Solution: Reduce Costs Of Utility Connections.** Sewer, water, electricity, and gas connections add significantly to the cost of any new development (see Appendix D: Utility Connection Fee Estimates). Developers of market-rate housing are able to recoup these fees upon successful completion of a profitable project. These fees burden developers that follow a mission to provide low-cost affordable housing. Waiving or reducing connection fees would provide a major incentive to the developers of low-cost affordable housing.

**Example:** The City of Santa Cruz’s (California) municipal code allows for waivers of many development fees if they will assist in providing residential units that are affordable to low and very-low income households.<sup>50</sup> The fees eligible for waivers include: sewer and water connection fees, planning application and plan-check fees, building permit and plan-check fees, park land and open space dedication in-lieu fees, and fire fees.

<sup>49</sup> “Housing Element 2015-2023.” *City of Petaluma*.

<sup>50</sup> “Chapter 24.16 Affordable Housing Provisions.” *Santa Cruz Municipal Code*.

## Barrier: Myths & Perceptions

*“The great enemy of truth is very often not the lie – deliberate, contrived and dishonest – but the myth – persistent, persuasive and unrealistic. Too often we hold fast to the clichés of our forebears. We subject all facts to a prefabricated set of interpretations. We enjoy the comfort of opinion without the discomfort of thought.”*

– John F. Kennedy

Perhaps the most challenging barrier to tackle is that of altering long held misperceptions of a community. These beliefs are deeply entrenched and in many cases are based on myths. We collected a sampling of oft-repeated refrains from community meetings and the media and analyzed them for accuracy. We researched these issues to see if they had any merit (see Appendix E: Marin Housing Perceptions).

**Solution: Education.** Myths that continue to circulate in the community eventually become embedded in the belief system when they are continually repeated as if they were facts. Psychologists understand that to overcome misinformation, three psychological effects need to be considered: familiarity effect (emphasize the facts, not the myth), overkill backfire effect (simplify the message), and the worldview backfire effect (don’t argue, reframe the message).<sup>51</sup> Leadership must take a stance in public support of facts, using properly considered psychology, rather than reacting solely to community-wide fears.

**Example:** As a counterpoint to active NIMBY groups, YIMBY (*yes in my backyard*) activism and education has been spreading worldwide. YIMBYs are “generally younger than their opponents, mainly renters, many of them employed in the tech industry, they were driven to activism after they found themselves unable even to rent in San Francisco or Berkeley or Oakland, let alone buy.”<sup>52</sup>

**Solution: Deliberative Polling®** was created in 1988 by Professor James Fishkin of Stanford University. “Citizens are often uninformed about key public issues. Conventional polls represent the public’s surface impressions of sound bites and headlines. The public, subject to what social scientists have called “rational ignorance,” has little reason to confront tradeoffs or invest time and effort in acquiring information or coming to a considered judgment.”<sup>53</sup> The Deliberative Polling® process involves bringing together a sample of an affected population, sharing balanced briefing materials, and then having a dialogue with competing experts and political leaders.

Housing affordability has been a “hot topic” in Marin County for years. Former Supervisor Susan Adams “faced an unsuccessful recall effort in part due to her support for developing affordable housing at Marinwood”<sup>54</sup> and was voted out of office in 2014. From October 2015 to February 2016, the Board of Supervisors convened a series of *Preserving Housing Affordability* public workshops.<sup>55</sup> The Marin IJ wrote: “All but conceding that the drive to provide adequate affordable housing in Marin has been a failure, county officials are shifting gears, hoping that an aggressive strategy aimed at saving the housing that does exist while considering initiatives to slow soaring rents will bear fruit.”<sup>56</sup> As former Supervisor Steve Kinsey stated, “We’re becoming a rich, white, old community, and yet California is becoming a much more

<sup>51</sup> Cook, John and Lewandowsky, Stephan. “The Debunking Handbook,” *Skeptical Science*. 23 Jan. 2012.

<sup>52</sup> Lucas, Scott. “The YIMBYs Next Door.” *San Francisco Magazine*. 30 Nov. 2016.

<sup>53</sup> “What is Deliberative Polling?” *Center for Deliberative Democracy, Stanford University*.

<sup>54</sup> Halstead, Richard. “Bill to ease pressure on Marin to build more housing moves forward.” *Marin IJ*. 20 May 2014.

<sup>55</sup> “Affordable Housing.” *Marin County Community Development Agency*.

<sup>56</sup> Johnson, Nels. “Marin County officials: Rent control among strategies to preserve affordable housing.” *Marin IJ*. 11 Oct. 2015.

demographically diverse community, so there is a conflict there that has to be addressed.”<sup>57</sup>  
 While protecting the affordable housing status quo is a good goal, it is not enough.

**Example:** In March 2008, 238 scientifically randomly selected San Mateo County residents gathered for a weekend at Threshold 2008’s Countywide Assembly on Housing Choices. Commonly held housing beliefs changed as a result of this process:<sup>58</sup>

Housing Poll Question	Agree Before	Agree After
There is a need for more housing in the County	38%	68%
Any new housing should be located in already developed areas	61%	72%
New housing developments would be good for the environment	33%	44%
The County’s vital services like education, fire, police and health would suffer if there continues to be a shortage of affordable housing	46%	68%

<sup>57</sup> Halstead, Richard. “Marin Supervisor Kinsey reflects on 20-year career.” *Marin IJ*. 1 Jan. 2017.

<sup>58</sup> Greenway, Greg and Fishkin, James. “Results of the San Mateo Countywide Assembly on Housing Choices.” *Center for Deliberative Democracy, Stanford University*. March 2008.

## Introducing: The Regional Housing Coordinator

The Grand Jury believes that a number of the previous solutions (community outreach, in-lieu housing fee pooling, in-lieu fees to stimulation public-private partnerships, education, and case studies) could best be served through the creation of a County Regional Housing Coordinator. The coordinator would:

- Commission a study to quantify the demand for new housing units.
- Work with funding sources and developers
- Work with cities, towns and the County to develop Specific Plans
- Identify underutilized parcels
- Explore opportunities for public-private partnerships
- Create a County-wide Civic mediation program for all civic project community dialogues
- Conduct Deliberative Polling<sup>®</sup> to build the public voice on housing choices
- Coordinate and analyze in-lieu housing fee usage

While each municipality would maintain local planning control, the Regional Housing Coordinator would ensure that County-wide issues such as subsidized housing, civic development, and funding would be a shared resource. Regional housing coordinators are found in other states, including:

- Nevada (Southern Nevada Regional Housing Authority)
- North Carolina (The Arc of North Carolina)
- Pennsylvania (Self-Determination Housing Project of Pennsylvania, Inc.)

Ironically, the June 2003 Marin County Grand Jury report (*Financing Affordable Housing: Local In-Lieu Fees And Set-Aside Funds*) recommendations included:

- The Board of Supervisors and the cities and towns should establish an appropriate mechanism for the coordination of all affordable housing activities in the County.
- The Board of Supervisors should support and cooperate with the various nonprofit housing agencies and developers within the County by including them in the implementation of the countywide housing programs.

In their September 16, 2003 response to the June 2003 Report, the Marin County Board of Supervisors wrote:

“Marin County, the Marin Community Foundation and the Major Employers of Marin are working collaboratively to develop a countywide housing trust fund. Each entity will be contributing cash and in-kind services to match funds established by the state for housing trusts. The goal is to generate six million dollars over the next five years to be used for affordable housing. All the cities and towns will be invited to participate in the Marin Workforce Housing Trust Fund. Their contribution will be matched dollar for dollar, which is a substantial incentive.

The Community Development Agency will begin to engage the Countywide Planning Agency that represents all the cities, towns and the County, to develop an effective strategic approach to address the housing needs of Marin County.”

The *Marin Workforce Housing Trust* (MWHT) was established in 2003 as a “public-private collaboration between various local businesses, the Marin Community Foundation and the County of Marin to support and encourage the development of affordable workforce housing throughout Marin County.”<sup>59</sup> Over the years, the MWHT issued a pre-development loan of \$283,210 to Eden Housing (for the construction of Warner Creek Senior Housing in Novato) and \$231,593 to EAH Housing (for the construction of Shelter Hill in Mill Valley). Because of difficulties finding other loan recipients, in 2010 the business community pulled out. By 2014, the Marin Community Foundation also stopped participating. In 2016, the Marin Workforce Housing Trust decided to cease operations (“The purpose of the Trust was to use funds raised for loans to support workforce housing. While this is a worthy and important endeavor, there is not enough affordable housing development in Marin County for a standalone organization to be feasible”<sup>60</sup>), and transfer its funds into Marin County’s Affordable Housing Trust Fund.

While the Grand Jury applauds the establishment of the Marin Workforce Housing Trust, it is clear that simply offering affordable housing funds to low-income affordable housing developers will not improve the situation. During our investigation, we heard repeatedly from both nonprofits and funding sources that the challenge to building low-income and middle-income affordable housing isn’t identifying funding sources, it is overcoming local political and community resistance.

That is why we suggest that the role of the regional housing coordinator must be financial (work with funding sources and coordinate in-lieu housing fee usage), research (identify underutilized parcels), and political (civic mediation and public polling). Unlike the June 2003 Report recommendations, the housing coordinator would not only focus on low-income affordable housing, but housing that is affordable for people who currently live and work in Marin.

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<sup>59</sup> “Transfer of Marin Workforce Housing Trust Assets to the County’s Affordable Housing Trust.” *County of Marin*. 15 Nov. 2016.

<sup>60</sup> *Ibid.*

## **CONCLUSION**

The Marin County Civil Grand Jury believes, based on success in the Bay Area and nationwide, that many of the barriers that challenge housing affordability can be overcome using solutions detailed in our Discussion:

- Community Outreach
- Concentrate on Local Traffic Congestion Issues
- Deliberative Polling®
- Education
- Fast-track Low-income Affordable Housing Applications
- Identify Underutilized Parcels
- Improved Noticing
- In-Lieu Housing Fee Recalculation
- In-Lieu Housing Fees Pooling
- Junior Accessory Dwelling Units
- Reduce Commute Hours Traffic
- Reduce Costs Of Utility Connections
- Regular Developer Meetings
- School Districts' Teacher Housing
- Specific Plans
- Stimulate Public-Private Partnerships

The Grand Jury is under no illusion that implementing these solutions will magically transform our housing affordability situation overnight. Some of these solutions may not work well in Marin. Some of these solutions require a combination of new policies and new skills. Nevertheless, we suggest that it is time to establish agreed-upon baseline metrics for housing affordability, perform tests of these solutions, re-measure these efforts against the baseline, and fine-tune the solutions to optimize results.

Implementing these solutions require public agencies and officials to change “business as usual.” Approaching tough issues (such as housing) with the question “What do we want our County to become?” (rather than “What don’t we want?”), we believe our leaders will be able to guide our citizens more comprehensively and efficiently.

## **FINDINGS**

- F1. Political will for the construction of new housing is constrained by County-wide vocal citizen opposition.
- F2. The costs of land and development make it too expensive to build low-income affordable housing in Marin.
- F3. Developers routinely respond that they do not try to build housing in Marin because of the difficulties imposed by the local regulatory requirements and citizen complaints.
- F4. Responsibility for housing in Marin is fragmented with little overall coordination among different agencies in the County as well as the Cities and Towns.
- F5. Active planning for the creation of low-income affordable housing does not occur within our cities, towns, and the County.
- F6. Over 60,000 people commute each day to jobs in Marin, many living outside the County.
- F7. Proposals to build low-income affordable housing create immediate neighbor opposition. Efforts to mediate with neighborhood groups are often too late in the process and have been ineffective.

## **RECOMMENDATIONS**

- R1. Each planning department should begin regularly scheduled meetings at which developers can speak, early in the process, with all relevant members of staff to discuss impacts of proposed development and potential solutions to problems.
- R2. Each planning department should develop a proactive community outreach strategy for any project that might be considered potentially controversial (including going beyond legal noticing minimums and initiating outreach efforts as early as possible in the development cycle).
- R3. Each planning department should use succinct “plain-speak” to convey issues in their outreach.
- R4. Each school district should investigate building teacher and staff workforce housing on their land.
- R5. Each utility district should adopt waivers for hook-up fees for low-income housing projects and accessory dwelling units.
- R6. Each jurisdiction should adopt procedures so that low-income housing projects are fast-tracked through the planning and permitting process.
- R7. The County should create and fund the position of Regional Housing Coordinator. The Coordinator's responsibilities should include: working with funding sources and developers, identifying underutilized properties, working with jurisdictions to create specific plans, and creating a County-wide Civic mediation program for all civic project community dialogues.

## **REQUEST FOR RESPONSES**

Pursuant to Penal Code section 933.05, the grand jury requests responses as follows:

From the following governing bodies:

- Almonte Sanitary District (R5)
- Alto Sanitary District (R5)
- Bolinas Community Public Utility District (R5)
- Bolinas-Stinson Union School District (R4)
- City of Belvedere (R1, R2, R3, R6)
- City of Larkspur (R1, R2, R3, R6)
- City of Mill Valley (R1, R2, R3, R5, R6)
- City of Novato (R1, R2, R3, R6)
- City of San Rafael (R1, R2, R3, R6)
- City of Sausalito (R1, R2, R3, R6)
- Corte Madera Sanitary District No 2 (R5)
- County of Marin (R1, R2, R3, R6, R7)
- Dixie School District (R4)
- Homestead Valley Sanitary District (R5)
- Inverness Public Utility District (R5)
- Kentfield School District (R4)
- Laguna Joint School District (R4)
- Lagunitas School District (R4)
- Larkspur-Corte Madera School District (R4)
- Las Gallinas Valley Sanitary District (R5)
- Lincoln School District (R4)
- Marin Community College District (R4)
- Marin County Office of Education (R4)
- Marin Municipal Water District (R5)
- Mill Valley School District (R4)
- Nicasio School District (R4)
- North Marin Water District (R5)
- Novato Sanitary District (R5)
- Novato Unified School District (R4)
- Reed Union School District (R4)
- Richardson Bay Sanitary District (R5)
- Ross School District (R4)
- Ross Valley School District (R4)
- San Quentin Village Sewer Maintenance District (R5)
- San Rafael City Schools (R4)
- San Rafael Sanitation District (R5)
- Sausalito - Marin City Sanitary District (R5)
- Sausalito Marin City School District (R4)
- Shoreline Unified School District (R4)
- Sewerage Agency of Southern Marin (R5)
- Stinson Beach County Water District (R5)
- Tamalpais Community Service District (R5)
- Tamalpais Union High School District (R4)
- Tiburon Sanitary District #5 (R5)



- Tomales Village Community Services District (R5)
- Town of Corte Madera (R1, R2, R3, R6)
- Town of Fairfax (R1, R2, R3, R6)
- Town of Ross (R1, R2, R3, R6)
- Town of San Anselmo (R1, R2, R3, R6)
- Town of Tiburon (R1, R2, R3)
- Union Joint School District (R4)

The governing bodies indicated above should be aware that the comment or response of the governing body must be conducted in accordance with Penal Code section 933 (c) and subject to the notice, agenda and open meeting requirements of the Brown Act.

Note: At the time this report was prepared information was available at the websites listed.

Reports issued by the Civil Grand Jury do not identify individuals interviewed. Penal Code Section 929 requires that reports of the Grand Jury not contain the name of any person or facts leading to the identity of any person who provides information to the Civil Grand Jury. The California State Legislature has stated that it intends the provisions of Penal Code Section 929 prohibiting disclosure of witness identities to encourage full candor in testimony in Grand Jury investigations by protecting the privacy and confidentiality of those who participate in any Civil Grand Jury investigation.

This report was issued by the Grand Jury with the exception of a juror who was a former elected official in a named municipality. This grand juror was excluded from all parts of the investigation, including interviews, deliberations, and the writing and approval of this report.

## **GLOSSARY**

**ADU:** Accessory Dwelling Unit – A new dwelling unit added entirely within an existing building or an existing authorized auxiliary structure in areas where residential use is allowed.

**Affordable Housing:** Housing subsidized by the government and available for occupancy by households that meet income thresholds specified by HUD.

**CDA:** Community Development Agency – coordinates planning, building, and environmental health departments within unincorporated areas in Marin County.

**CEQA:** California Environmental Quality Act – A statute that requires state and local agencies to identify the significant environmental impacts of their actions and to avoid or mitigate those impacts, if feasible. Enacted 1970.

**Fast-tracking:** Prioritizing and expediting the review process by a Planning Commission.

**Housing Affordability:** The measure of whether a typical household can afford to purchase or rent a typical home.

**Housing Element:** A law enacted in 1969 requiring local governments to create comprehensive long-term plans to address projected future housing needs in a community.

**HUD:** U.S. Department of Housing and Development

**In Lieu Housing Fees:** A fee paid by developers to local government in lieu of incorporating mandated affordable housing into a project. These funds are intended to be used by the government agency to support other low-income housing projects.

**JADU:** Junior Accessory Dwelling Unit

**MHA:** Marin Housing Authority – A public-private agency overseen by a governing board including private tenants and members of the Board of Supervisors to promote affordable housing in Marin.

**NIMBY:** “Not in my backyard”

**PDA:** Priority Development Area

**Plain Speak:** Using simple, direct language in place of confusing legal jargon.

**Plan Bay Area:** Contains strategies for meeting the anticipated demand for transportation, housing, and land use in local Priority Development Areas (PDAs) through 2040.

**RDA:** Redevelopment Agency – Program created in 1945 by the California Legislature to allow local governments to revitalize deteriorated areas. Over 100,000 housing units were created by RDAs before the end of the program in 2012.

**Specific Plan:** A comprehensive planning and zoning document for a defined geographic region.

## APPENDIX A: Facility Siting

The issue of where to place a civic project has been well-studied for over 40 years and referred to as “Facility Siting.” The process for siting a project can be: regulatory, market, or voluntary.<sup>61</sup> A *regulatory process* imposes a project on a community through legal actions (such as eminent domain). With a *market process*, incentives to the community are offered as conditions of project approval. A *voluntary process* involves significant community dialogue, collaboration, and negotiation.

The *MIT-Harvard Public Disputes Program* has found that the voluntary process of “mediation, when used properly, produces fairer outcomes, more efficient results, and more stable political commitments, as well as wiser use of the best scientific and technical information available.”<sup>62</sup> The well-tested *Facility Siting Credo*<sup>63</sup> details the various objectives that should be considered in a voluntary process:

- Institute a broad participatory process
- Achieve agreement that the status quo unacceptable
- Seek consensus
- Work to develop trust
- Choose the solution that best addresses the problem
- Guarantee that stringent safety measures will be met
- Fully address all negative aspects of the facility
- Make the host community better off
- Use contingent agreements
- Seek acceptable sites through a volunteer process
- Consider a competitive siting process
- Work for geographic fairness
- Set realistic timetables
- Keep multiple options open at all times

As elected officials understand, it is important to be “people-focused” (actively listening to all constituent needs) – or else they won’t be re-elected. Contractors or municipality staff members, who are responsible for achieving their milestones, tend to be much more “problem-focused.” The *Facility Siting Credo* balances both “problem-focused” and “people-focused” needs to arrive at solutions that are “win-win” instead of “win-lose.”

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<sup>61</sup> Lesbirel, S. Hayden and Shaw, Daigee. “Facility Siting: Issues and Perspectives.” *Columbia Earthscape*.

<sup>62</sup> *MIT-Harvard Public Disputes Program*.

<sup>63</sup> Susskind, Lawrence. “The Facility Siting Credo.” *Negotiation Journal*, Volume VI, Issue 4, October 1990, pp. 309-314

## APPENDIX B: Municipal Planning Notices

The following are recent examples of planning committee hearing notices that have been sent to nearby homeowners and business owners:

**TOWN OF TIBURON  
NOTICE OF PUBLIC MEETING  
TRESTLE GLEN CIRCLE PRECISE DEVELOPMENT PLAN**

Notice is hereby given that the Tiburon Planning Commission will hold a public meeting to consider the Trestle Glen Circle Precise Development Plan application, which depicts the creation of three (3) single-family residential lots on a 14.46-acre site. The subject property is located on the south side of Trestle Glen Boulevard between Tiburon Boulevard and the upper intersection of Juno Road. The proposed homes would be served by a private roadway leading from Trestle Glen Boulevard opposite the upper Juno Road intersection with Trestle Glen Boulevard. The property is Marin County Assessor's No. 039-061-91.

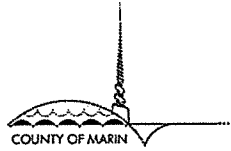
The Planning Commission will also review a Mitigated Negative Declaration for the project. The Tiburon Planning Division is recommending that a Mitigated Negative Declaration be adopted for the project pursuant to Section 21080 of the California Environmental Quality Act (CEQA). Adoption of a Mitigated Negative Declaration would indicate that all potentially significant environmental impacts of the project can be mitigated to a level of insignificance. The role of the Planning Commission is to make a recommendation to the Town Council regarding the Precise Development Plan application and to consider the Mitigated Negative Declaration in making its recommendation.

Plans and application materials for the project and the Draft Mitigated Negative Declaration & Initial Study are available for review at the Planning Division, Tiburon Town Hall, 1505 Tiburon Boulevard, Tiburon, CA 94920 and at the Belvedere-Tiburon Public Library. Inquiries regarding the Trestle Glen Circle project should be directed to Dan Watrous, Planning Manager at (415) 435-7393.

Written comments on the Draft Mitigated Negative Declaration/Initial Study will be accepted until 5:30 P.M. on **Monday, December 12, 2011**, and should be sent to Dan Watrous, Planning Manager, Town of Tiburon, 1505 Tiburon Boulevard, Tiburon, CA 94920

The Planning Commission public hearing will be held at the Town Council Chambers, 1505 Tiburon Boulevard, Tiburon, California. The Planning Commission will meet on **Wednesday, December 14, 2011. The meeting will begin at 7:30 P.M.**

APPENDIX B: Municipal Planning Notices (cont'd)



COMMUNITY DEVELOPMENT AGENCY  
PLANNING DIVISION

NOTICE OF MARIN COUNTY DEPUTY ZONING ADMINISTRATOR HEARING  
Husband Coastal Permit and Design Review  
Project ID P1210

NOTICE IS HEREBY GIVEN that the Marin County Deputy Zoning Administrator (DZA) will consider issuing a decision on the Husband Coastal Permit and Design Review during a public hearing scheduled on Thursday, September 15, 2016. The applicant for the project is Rebecca Husband and Tom Meyer, and the property is located at 320 Drakes View Drive, Inverness, and further identified as Assessor's Parcel 114-100-19.

The applicant requests Coastal Permit and Design Review approval to construct a new 2,270 square foot house with a detached 616 square foot carport on a wooded vacant lot in Inverness. The 2,886 square feet of proposed development would result in a floor area ratio of 3.98 percent on the 57,028 square foot lot. The proposed house would reach a maximum height of 25 feet above surrounding grade and would have the following setbacks from the exterior walls: 110 feet from the south front property line; 100 feet from the west side property line; 46 feet from the east side property line; 108 feet from the north rear property line. The proposed carport would reach a maximum height of 13 feet 3 inches above surrounding grade, and would have the following setbacks from the exterior walls: 60 feet 2 inches from the south front property line, 25 feet 10 inches from the west side property line, 132 feet 9 inches from the east side property line, and 176 feet 9 inches from the north rear property line.

For more information about the Husband Coastal Permit and Design Review, please visit the Planning Division's project webpage at: <http://www.marincounty.org/depts/cd/divisions/planning/projects>. Project plans and other documents related to the application are available on the project's webpage, where you can subscribe to receive email notifications and updates. Hard copies of all of the application materials, including project plans and any technical reports, are available at the Planning Division's public service counter, which is normally open from 8 AM until 4 PM, Mondays through Thursdays. For more information about the DZA hearing, please visit the Planning Division's DZA hearings webpage at: <http://www.marincounty.org/depts/cd/divisions/planning/boards-commissions-and-public-hearings/dza>.

The DZA hearing on the application will be held in the Marin County Hearing Chambers (Rooms 328/330, Administration Building), Civic Center, San Rafael, California, where anyone interested in this matter may appear and be heard. DZA hearings generally begin at 9:00 AM, but a more precise time will be indicated on the hearing agenda posted on the DZA hearing webpage one week before the hearing. A staff report will be available on the project webpage and the DZA hearing webpage on Friday, September 9, 2016.

The decision on this application may be appealed to the Planning Commission. If you challenge the decision on this application in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Planning Division during or prior to the public hearing. (Government Code Section 65009(b)(2).)

August 25, 2016

Tammy Taylor  
Planner




All public meetings and events sponsored or conducted by the County of Marin are held in accessible sites. Requests for accommodations may be made by calling (415) 473-4381 (Voice) 473-3232 (TDD/TTY) or by e-mail at [disabilityaccess@marincounty.org](mailto:disabilityaccess@marincounty.org) at least four work days in advance of the event. Copies of documents are available in alternative formats, upon request.

3501 Civic Center Drive - Suite 308 - San Rafael, CA 94903-4157 - 415 473 6269 T - 415 473 7880 F - 415 473 2255 TTY - [www.marincounty.org/pln](http://www.marincounty.org/pln)

## APPENDIX B: Municipal Planning Notices (cont'd)

The following is an example of a "plain speak" formal notice:

	<b>City of Mill Valley PLANNING AND BUILDING</b>	<b>NOTICE OF PUBLIC HEARING – PLANNING COMMISSION</b> Design Review and Categorical Exemption Application ADDRESS: 156 Sycamore Ave   Project ID: PL16-4487   APN: 023-222-25
<b>MEETING DATE:</b> August 23, 2016 at 7:00PM <b>MEETING LOCATION:</b> Council Chambers, 26 Corte Madera Ave, Mill Valley, CA 94941 <b>PROJECT CONTACT:</b> Kari Svanstrom, Senior Planner, Mill Valley Planning Department (415) 388-4033   ksvanstrom@cityofmillvalley.org		
<b>PROJECT DESCRIPTION:</b> Address – 156 Sycamore Avenue – Design Review for a 711 square foot addition to an existing single family residence. The proposed project has been determined to be exempt from further environmental review under Section 15301(e) of the California Environmental Quality Act (CEQA) Guidelines.		
<ul style="list-style-type: none"><li>• All interested persons are welcome to attend and to comment, in person or in writing at the hearing.</li><li>• All Planning Commission meetings are webcast live and may be viewed at <a href="http://www.cityofmillvalley.org/meetings">www.cityofmillvalley.org/meetings</a></li><li>• For any questions or further information on this project, or to submit a written statement prior to the public hearing contact the project contact (listed above).</li></ul>		
<b>IF YOU CANNOT ATTEND:</b> You can comment on the project in writing, prior to the meeting via email, mail, or in person to the project contact. Project plans and other information about the project is available for public review at the public library and in the Planning Department at Mill Valley City Hall. Hours are Monday, Tuesday, and Thursday 8:00am to 12:00pm and 1:00pm to 5:00pm, and Wednesday 1:00pm to 5:00pm. Meeting agendas and staff reports can also be downloaded at the above-referenced website.		
<hr/> <small>If you challenge any subsequent action of the Planning Commission regarding this matter in court, you will be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Planning Commission at, or prior to, the public hearing (Government Code Section 65009 (b)).</small>		
<hr/> <small>The City of Mill Valley does not discriminate against any individual with a disability. City publications will be made available upon request in the appropriate format to persons with a disability. If you need an accommodation to attend or participate in this meeting due to a disability, please contact the Planning and Building Department in advance of the meeting at 415 388-4033. TDD phone number is 711.</small>		

**APPENDIX C: Affordable Housing In-Lieu Fees**

Many communities require developers of multi-unit housing to set aside a percentage of new units as affordable housing. Instead of building affordable housing units, some of these municipalities allow the payment of fees in-lieu.

Municipality	Has In-Lieu Fees?	In-Lieu Fund Account Balance (FY2016)	In-Lieu Fund 5-Year Expenditures
Belvedere	NO	N/A	N/A
Corte Madera	YES	\$165,391	None
Fairfax	NO	N/A	N/A
Larkspur	YES	\$34,380	Marin Housing Authority for administering 39 deed-restricted units
Mill Valley	YES	\$123,895	None
Novato	YES	Cash: \$497,232 Assets: \$2,397,232	\$400,000 loan to Homeward Bound for Oma Village transitional housing (14 extremely-low-income family units)
Ross	NO	N/A	N/A
Sausalito	NO	N/A	N/A
San Anselmo	NO	N/A	N/A
San Rafael	YES	\$1,107,422	\$40,000 to Marin Housing Authority for BMR Rental Project Contract Payment; some loans to the MHA
Tiburon	YES	\$1,224,780	Homeward Bound: \$5,000 MHA: \$76,327 Legal Aide: \$47,531 Community Homeless Pgm (REST): \$12,425
County Of Marin	YES	\$5,774,727	Staff time: \$879,123 Contracts: \$94,922 Loans: \$983,000 Grants: \$375,000

**APPENDIX D: Utility Connection Fee Estimates**

To better understand costs that developers incur, the Grand Jury surveyed agencies to get an estimate of what it would cost for a service connection for: a new multi-family home (6 units) – both market rate and affordable (low-income subsidized), an accessory dwelling unit (ADU), and a junior accessory dwelling unit (JADU).

Agency	6 Market Rate Units	6 Affordable Rate Units	1 Accessory Dwell Unit	1 Jr. Accessory Dwell Unit
Almonte Sanitary District	\$24,000	\$24,000	\$1,600	\$0
Alto Sanitary District	\$25,672	\$25,672	\$4,450	\$0
Bolinas Community Public Utility District (BCPUD)	N/A <sup>64</sup>	N/A	\$0	\$0
Central Marin Sanitation Agency (CMSA)	\$33,992	Member % <sup>65</sup>	\$354	\$0
City of Mill Valley	\$30,000	\$30,000	\$0	\$0
Corte Madera Sanitary District No 2	\$46,610	\$46,610	\$7,768	\$0
Homestead Valley Sanitary District	\$7,800	\$7,800	\$1,600	\$0
Inverness Public Utility District	\$5,800	\$5,800	\$5,800	\$0
Las Gallinas Valley Sanitary District	\$34,566	\$34,566	\$5,184	\$0
Marin Municipal Water District	\$56,000	\$32,200	\$13,532	\$0
North Marin Water District	\$67,200	\$67,200	\$10,000	\$0
Novato Sanitary District	\$65,160	\$65,160	\$10,860	\$0
Richardson Bay Sanitary District	\$9,769	\$9,769	\$1,242	\$0
Ross Valley Sanitary District (RVSD)	\$68,557	\$0 <sup>66</sup>	\$11,426	\$0
San Quentin Village Sewer Maintenance District	\$38,988	\$38,988	\$6,498	\$0
San Rafael Sanitation District	\$20,566	\$20,566	\$1,424	\$0
Sausalito - Marin City Sanitary District	\$36,780	\$36,780	\$6,130	\$0
Stinson Beach County Water District	Sewer \$7,000 Water \$17,500	Negotiated	Sewer \$7,000 Water \$17,500	Sewer \$0 Water \$0
Tamalpais Community Service District	\$27,081	\$27,081	\$4,581	\$0
Tiburon Sanitary District #5	Belvedere	\$99,684	\$16,614	\$0
	Paradise Cove	\$33,072	\$5,512	\$0
	Tiburon	\$71,916	\$11,986	\$0
Tomales Village Community Services District	\$4,600	\$4,600	\$4,600	\$0

<sup>64</sup> BCPUD has moratoria in place on any new service connections to both their water system and sewer system.

<sup>65</sup> CMSA Ordinance 2013-2: "Those residential construction projects which a Member Agency designates and determines are qualified for reduced local sewer connection fees shall also automatically qualify for a reduced regional capacity charge. However, the Agency's regional capacity charge shall be reduced only by the same proportionate amount as the Member Agency's fee."

<sup>66</sup> RVSD Ordinance 64, Section 29: "On adoption of a resolution by the Board, the District may make an exemption of Connection Fees for low and moderate income or senior citizen housing that is available to the general public operated by a non-profit corporation or by a government agency."



## APPENDIX E: Marin Housing Perceptions

### Increased housing issues are being forced upon Marin County

**FACT:** All housing issues are under local government control. Established in 2008, the Sustainable Communities Act's (Senate Bill 375) goal was to target greenhouse gas (GHG) emissions from passenger vehicles. To achieve that, each of California's regional planning agencies must develop a *Sustainable Communities Strategy* that "contains land use, housing, and transportation strategies that, if implemented, would allow the region to meet its GHG emission reduction targets."<sup>67</sup> In 2013, our local regional planning agencies, Metropolitan Transportation Commission (MTC) and Association of Bay Area Governments (ABAG), jointly approved *Plan Bay Area*<sup>68</sup> to satisfy the Sustainable Communities Act. *Plan Bay Area* contains strategies for meeting the anticipated demand for transportation, housing, and land use in local *Priority Development Areas* (PDAs). Municipalities that approve PDAs are awarded with transportation grant funds and cannot be legally forced to approve the housing allocations for the PDAs.

### Marin County has insufficient resources for an increased population

#### FACTS:

- ✓ **Fire** - With improved technology and improved fire agency cooperation, fire staffing has decreased in recent years while still providing excess capacity. With more people, the 9-1-1 demands for EMS and fire will likely increase, and response times may suffer (without additional staffing).
- ✓ **Hospitals** - The long term national trend is a decreased inpatient hospital demand.<sup>69</sup> If the increased population were mostly younger and agile, then demand for inpatient services would be considerably less than an increased older population with pre-existing conditions. Both (the new) Marin General Hospital and Novato Community Hospital have excess capacity to adapt to at least a 20% increase in population.
- ✓ **Open Space** - Marin County open spaces and parks receive approximately 6 million total visitors per year. The County's active land management goals are to encourage visitation and recreation while balancing the physical infrastructure, programming and communications to ensure that both facilities and recreation have minimal impacts on ecosystems, neighbors and visitor experience.
- ✓ **Police** - Given the level of crime in Marin, adding 10-15% to the population would not likely have a major impact on the ability of the police force to suppress or investigate criminal behavior. Additional population would likely necessitate a change in staffing levels.
- ✓ **Schools** - Many Marin County public schools have demographic study updates in which consultants attempt to project future district size to plan accordingly for the future. For 2016-2017 school year, Marin County public schools have an enrollment of 38,941. Kentfield School District has a capacity of 1,560 students and a current enrollment of 1,246 (utilization factor of 79.9%). By 2020 the projected utilization factor will be 89.6%. As of 2013, Larkspur-Corte Madera School had enrollment of 1,462 students and project by 2023 an enrollment of 1,593. As of 2016, Dixie School District had 2,005 students enrolled and projected to grow to 2,089 by 2025.

<sup>67</sup> "Sustainable Communities." *California Environmental Protection Agency*.

<sup>68</sup> "Plan Bay Area." *Plan Bay Area 2040*.

<sup>69</sup> Evans, Melanie, "Inpatient services fall at hospitals as ACA expands insurance." *Modern Healthcare*.

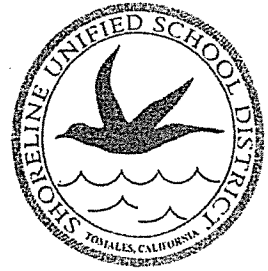
## APPENDIX E: Marin Housing Perceptions (cont'd)

### Marin County has insufficient resources for an increased population (cont'd)

- ✓ **Sewers** - Central Marin Sanitation Agency (CMSA) (serving 120,000 customers in Corte Madera, Larkspur, Ross Valley, and San Rafael) has capacity to treat over 125 MGD (million gallons of water/day). Normal use is 7-12 MGD, and during storms, peak rainwater incursion temporarily has increased to 116 MGD. Additional population (with better sewer laterals) would not overflow the system. On a smaller scale for example, Sewerage Agency of Southern Marin (SASM) normally processes 2.3MGD, with peak storm processing of 30-32 MGD. SASM's total processing of 32.7MGD (with an additional 3.2MG equalization basins) would likewise not cause system overflow problems with increased population in the SASM service area.
- ✓ **Water** - Water Districts are state mandated to produce a Urban Water Management Plan every five years to confirm that water supply will be available to meet projected water demand considering the population and jobs projections of local or regional land use planning agencies. Marin Municipal Water District (MMWD) has capacity to handle over 210,000 customers (currently 189,000 customers) with an assumption of three consecutive dry years. North Marin Water District (NMWD) has 20,535 customers and has capacity to handle over 67,482 customers. Both MMWD and NMWD have plans in place for customer outreach and water conservation projects that can be expanded in an effort to extend the time when the water district may need to increase capacity or importation.

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



June 15, 2017

The Honorable Kelly V. Simmons  
Marin County Superior Court  
P.O. Box 4988  
San Rafael, CA 94913-4988

Jay Hamilton-Roth, Foreperson  
Marin County Civil Grand Jury  
3501 Civic Center Drive, Room #275  
San Rafael, CA 94903

Dear Judge Simmons and Mr. Hamilton-Roth:

Attached please find the response requested by the 2016-2017 Marin County Civil Grand Jury from the Shoreline Unified School District Board to the recommendation (R4) that "Each school district should investigate building teacher and staff workforce housing on their land."

We appreciate that the Grand Jury recognizes the cost of housing in Marin County is an impediment to recruiting and retaining the best-qualified staff for our schools. While Senate Bill 1413 paved the way for schools to establish and implement affordable workforce housing, research is currently underway to determine how to best approach a situation that requires land, financing and property management.

**R4:** Each school district should investigate building teacher and staff workforce housing on their land.

**Response:**

The recommendation has been implemented as a collaborative effort of all school districts in Marin.

The topic of workforce housing is a complex topic with the potential to benefit all districts in our county. As such, it was prudent for districts to collaborate in efforts to research and potentially implement a system.

With regard to the Shoreline Unified School District in particular, the only surplus land owned by the District is a small rural parcel on the site of the former Bloomfield School, in Sonoma County. That parcel is smaller than the minimum size for residential construction, and is not zoned for residential use at the current time.

Thank you for your continued interest in and support of our public schools.

Sincerely,

Bob Raines  
Superintendent

Jill Manning-Sartori  
President  
Shoreline Unified School District Board of Trustees

COUNTY OF SONOMA  
BOARD OF SUPERVISORS

575 ADMINISTRATION DRIVE, RM. 100A  
SANTA ROSA, CALIFORNIA 95403

(707) 565-2241  
FAX (707) 565-3778

MEMBERS OF THE BOARD

SHIRLEE ZANE  
CHAIR

JAMES GORE  
VICE CHAIR

SUSAN GORIN

DAVID RABBITT

LYNDA HOPKINS

April 26, 2017

*Via U.S. Mail*

Re: Request from School Districts to Move to Even-Numbered Year Elections

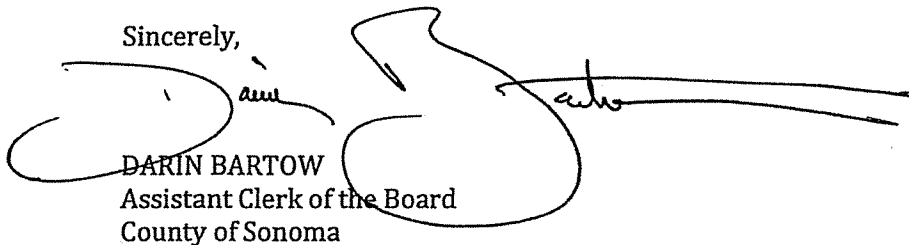
Dear To Whom It May Concern:

Our office is notifying you, as required by Section 10404.5 of the Elections Code, that school districts have submitted resolutions to the Board of Supervisors to change their regularly scheduled elections for governing board members from odd-numbered years to even-numbered years. The Shoreline Unified School District and the Point Arena School District have adopted resolutions to move to even-numbered elections in November 2018, thereby extending the terms of office of all current Board members by one year.

Copies of the resolutions from the above-named school districts requesting the change, are available for review in the Clerk of the Board Office. The Sonoma County Registrar of Voters will be advising the Board of Supervisors that it will be able to facilitate the requested changes.

Pursuant to Section 10404.5(c) of the Elections Code, the Board of Supervisors is now offering you the option of providing input regarding the effect of the move. However, you are not required to submit input. Comments on the plans submitted by the above-named school districts can be presented at the May 23, 2017 Board of Supervisors' meeting, or written comments may be submitted to the Clerk of the Board, to be received no later than 12:00 p.m. on Monday, May 22, 2017. (Written comments are to be submitted to the Clerk of the Board, 575 Administration Drive, Room 100A, Santa Rosa, CA 95403. The start time of the May 23, 2017 meeting can be obtained by viewing the posted agenda on-line at <http://sonomacounty.ca.gov/Board-of-Supervisors/Calendar/> or by calling the Clerk of the Board office at 707-565-2241.)

Sincerely,

  
DARIN BARTOW  
Assistant Clerk of the Board  
County of Sonoma



County of Sonoma  
State of California

THE WITHIN INSTRUMENT IS A  
CORRECT COPY OF THE ORIGINAL  
ON FILE IN THIS OFFICE.

ATTEST: MAY 24 2017

SHERYL BRATTON, Clerk/Secretary  
BY *C. Woodson*  
DEPUTY CLERK/ASST. SECRETARY

Date: May 23, 2017

Item Number: 3

Resolution Number: 17-0224

4/5 Vote Required

**Resolution of the Board of Supervisors of the County of Sonoma, State of California,  
Authorizing Implementation of Special Districts' Requests That Future Board Elections  
Be Moved From Odd- To Even-Numbered Years.**

Whereas, in September 2015 the Governor signed Senate Bill No. 415, which in most instances requires political subdivisions, including cities, school districts, community college districts, and other districts organized pursuant to state law, to move their elections for governing board members from odd-numbered years to even numbered years if their elections currently occur on odd-numbered years; and

Whereas, the Governing Boards of the Point Arena Schools, the Shoreline Unified School District and the Marin County Board of Education approved a resolution pursuant to Section 10404(b) of the California Elections Code requesting that election dates for future District board elections be moved from odd- to even-numbered years; and

Whereas, the Districts submitted a resolution to the Board of Supervisors and Section 10404(e) requires this Board to act on the request within sixty days; and

Whereas, pursuant to Section 10404(e), the Registrar of Voters submitted to the Board of Supervisors an impact analysis of the proposed action, and according to said report, the Sonoma County Registrar of Voters is able to handle the impact that the Districts' requested change will have on the ballot style, voting equipment, and computer capacity; and

Whereas, the Board of Supervisors is required by Section 10404(e) to approve the proposed change unless it finds that the ballot style, voting equipment, or computer capacity is such that additional elections or materials cannot be handled.

**Now, Therefore, Be It Resolved** that the Board of Supervisors does not find that the ballot style, voting equipment, or computer capacity of the Sonoma County Registrar of Voters is such that additional elections or materials cannot be handled in relation to the Districts' requests, and accordingly the implementation of the Districts' resolutions are approved, with the first election occurring at the November 6, 2018, statewide general election.

Resolution #17-0224  
Date: May 23, 2017  
Page 2

**Be It Further Resolved** that the terms of officeholders shall be extended as necessary, but in no event shall the term be extended beyond December 31 of the year following the year in which the request for consolidation is approved by this Board.

**Supervisors:**

Gorin: Aye	Rabbitt: Aye	Gore: Aye	Hopkins: Aye	Zane: Aye
Ayes: 5	Noes: 0	Absent: 0	Abstain: 0	

**So Ordered.**

**RESOLUTION NO. 2017-27**  
**RESOLUTION OF THE MARIN COUNTY BOARD OF SUPERVISORS**  
**AUTHORIZING IMPLEMENTATION OF REQUESTS FROM SCHOOL DISTRICTS**  
**AND THE BOARD OF EDUCATION THAT FUTURE BOARD ELECTIONS**  
**BE MOVED FROM ODD- TO EVEN-NUMBERED YEARS**

**WHEREAS**, in September 2015 the Governor signed Senate Bill No. 415, which in most instances requires political subdivisions, including cities, school districts, community college districts, and other districts organized pursuant to state law, to move their elections for governing board members from odd-numbered years to even-numbered years if their elections currently occur on odd-numbered years; and

**WHEREAS**, the Governing Boards of **Dixie School District, Kentfield School District, Lagunitas Elementary School District, Larkspur-Corte Madera School District, Marin County Board of Education, Mill Valley School District, Nicasio School District, Novato Unified School District, Reed Union School District, Ross School District, Ross Valley School District, San Rafael City Schools, and Shoreline Unified School District** (the "Districts") approved resolutions pursuant to Section 10404.5(a) of the California Elections Code requesting that election dates for future District board elections be moved from odd- to even-numbered years; and

**WHEREAS**, the Districts submitted resolutions to the Board of Supervisors and Section 10404.5(d)(1) requires this Board to act on the request within sixty days; and

**WHEREAS**, pursuant to Section 10404.5(d)(1), the Registrar of Voters submitted to the Board of Supervisors an impact analysis of the proposed action, and according to said report, the Marin County Elections Department / Registrar of Voters is able to handle the impact that the District's requested change will have on the ballot style, voting equipment, and computer capacity; and

**WHEREAS**, the Board of Supervisors is required by Section 10404.5(d)(1) to approve the proposed change unless it finds that the ballot style, voting equipment, or computer capacity is such that additional elections or materials cannot be handled.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Supervisors does not find that the ballot style, voting equipment, or computer capacity of the Marin County Elections Department / Registrar of Voters is such that additional elections or materials cannot be handled in relation to the District's request, and accordingly the implementation of the District's resolution is approved, with the first election occurring pursuant to the resolutions at the November 6, 2018, statewide general election.


**BE IT FURTHER RESOLVED** that the terms of officeholders shall be extended as necessary, but in no case shall they be extended more than twelve months.

**PASSED AND ADOPTED** at a regular meeting of the Board of Supervisors of the County of Marin held on this 21st day of March, 2017, by the following vote:

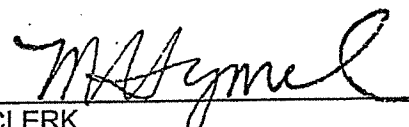
AYES: SUPERVISORS Dennis Rodoni, Katie, Rice, Damon Connolly, Kathrin Sears,  
Judy Arnold

NOES: NONE

ABSENT: NONE

  
\_\_\_\_\_  
PRESIDENT, BOARD OF SUPERVISORS

ATTEST:

  
\_\_\_\_\_  
CLERK



**Valenzuela/CAHSEE Lawsuit Settlement  
Quarterly Report on Williams Uniform Complaints**

[Education Code § 35186(d)]

District: Shoreline Unified School District

Person completing this form: Bob Raines Title: Superintendent

Quarterly Report Submission Date:

July 2017  
 October 2017  
 January 2018  
 April 2018

Date for information to be reported publicly at governing board meeting 6/15/17

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
CAHSEE Intensive Instruction and Services	0		
<b>TOTALS</b>	0		

Bob Raines  
 Print Name of District Superintendent

\_\_\_\_\_  
 Signature of District Superintendent

\_\_\_\_\_  
 Date

## FACILITIES USE AGREEMENT

This agreement, dated **July 1, 2017**, is between Shoreline Unified School District (“District”) and Shoreline Acres, Inc., a non-profit corporation (“User”). While Tomales Elementary School is in session, District desires to have a preschool and after-school care program (“Program”) in a convenient location for families residing within the District boundaries. User desires to operate such a Program.

In accordance with Education Code sections 38130 et seq., the parties agree as follows:

1. **Term/Premises/Cost.** Subject to paragraph 3, from the date of this Agreement through **June 30, 2019**, User may occupy “Classroom 6” and use the “Playground” located on the Tomales Elementary School campus for the purpose of operating the Program and conducting related administrative business. Classroom 6 and the Playground are shown on Exhibit 1 to this Agreement and shall collectively be referred to as “Premises.” The annual cost for the Classroom and Playground will be one dollar (\$1.00) payable to the District by June 1.
2. **Dates of Operation.** The Program shall be open weekdays to preschool children and school-age children from the first to last day of school, excluding legal holidays, as set forth in the District’s calendar for students attending Tomales Elementary School and determined by the District in its discretion. The Program will also be open during any District approved summer school program being offered.
3. **District’s Use of Playground.** At all times this Agreement is in effect, District may also use the Playground.
4. **Supervision of Program Participants.** User agrees that it shall at all times provide a sufficient number of qualified employees to supervise Program enrollees in a safe manner while such enrollees are on the Premises.
5. **Criminal Background Screening.** User agrees to complete at its expense a criminal background screening on all current and prospective employees and volunteers before permitting any employee or volunteer to work on the Premises. The screening shall include submitting fingerprints to the Department of Justice and obtaining a criminal record summary. User shall not retain or hire any employee or volunteer to enter or work on the Premises if the employee or volunteer has been convicted of any felony identified under Education Code section 45125.1.
6. **Utilities/Janitorial Services/Maintenance of Grounds.** User shall pay all costs associated with the installation and maintenance of a new telephone line for User’s exclusive use and all janitorial services for Classroom 6. District shall provide at its expense electrical, gas, and water services for the Premises and shall maintain the Playground in good order and repair in accordance with California public school requirements for a primary school.

7. Alterations, Additions and Improvements. User shall not make alterations, additions or improvement to the Premises without first obtaining the written consent of District, which consent shall not be withheld unreasonably. Any alterations, additions or improvement shall be made at User's expense and shall remain on and be surrendered with Premises at the termination of this Agreement.

8. Compliance with Laws. User shall not commit waste on the Premises, nor maintain, commit, or permit the maintenance or commission of a nuisance thereon, or use the Premises for an unlawful purpose. User shall conform to all applicable laws and District rules respecting the use of occupancy of the Premises.

9. Surrender of Premises. Upon termination of this Agreement, User shall return the Premises to District in as good condition and repair as they existed at the commencement of the Agreement, normal wear and tear excepted.

10. Insurance. User agrees to maintain, at its sole expense, a policy of comprehensive general liability, occurrence-based insurance covering bodily injury and property damage in an amount no less than one million dollars (\$1,000,000.00) per occurrence and two million dollars (\$2,000,000.00) aggregate. The insurance policy shall include, but not be limited to, premises and operations liability and personal liability and shall name District as an additional insured, with a primary endorsement, and provide for notice to District at least thirty (30) days before termination or cancellation of the policy. Additionally, User shall provide worker's compensation insurance with statutory limits as required by the Labor Code of the State of California. Said policy shall name District as additional insured and be endorsed with the following specific language: "This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to the District. Required documentation of all insurance shall be furnished to the District by or before **July 1, 2017**."

11. Hold Harmless. User shall defend, indemnify, and hold harmless District, its officers, agents, trustees, and employees against all liabilities, claims, losses, damages, or expenses including attorney's fees, by reason of death or injury to person or loss or damage to property, arising out of, or connected with, User's use, possession, or enjoyment of Premises, except for any liabilities, claims, losses, damages, or expenses caused by District negligence or intentional wrongdoing.

12. Assignment. User shall not assign its rights under this Agreement without first obtaining the written consent of District.

13. Termination of Agreement. Upon a minimum of ninety (90) days advance written notice, District may terminate this Agreement if District desires to use Classroom 6 for its own purposes.

14. Notice. Any notice which either party may or is required to give or serve shall be in writing and shall be deemed given or served upon person delivery or upon deposit in the

United States mail with postage prepaid to the party at the address indicated below, or at such other address as the parties may provide pursuant to this paragraph.

Shoreline Acres, Inc.  
40 John Street  
P.O. Box 161  
Tomales, CA 94971

Shoreline Unified School District  
10 John Street  
P.O. Box 198  
Tomales, CA 94971

15. Severability. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, that provision shall be severed and the remainder of this Agreement shall continue in full force and effect.

16. Independent Contractor. The parties do not intend to create a separate public agency through this Agreement, and no provision of this Agreement should be so construed. User, in the performance of this Agreement, shall be and act as an independent contractor. User understands and agrees that none of its officials, officers, employees, volunteers, licensees, invitees, or agents shall be considered officials, officers, employees or agents of the District or be entitled to benefits of any kind or nature normally provided employees of the District or to which the District's employees are normally entitled, including, but not limited to, State Unemployment Compensation, Workers' Compensation, Health and Welfare Benefits, Paid Vacation, Retirement Program Participation, or any other employee benefits.

17. Entire Agreement. This Agreement contains the entire agreement between the parties. The terms and conditions of the Agreement may be modified only by written agreement signed by the parties.

18. Applicable Law. This Agreement is made and shall be construed in accordance with the laws of the State of California with venue for the judicial resolution of any dispute to be Marin County, California, and no other place.

19. Non-Discrimination. User, in performance of this Agreement, shall ensure that its officers, officials, employees, volunteers, licensees, invitees, and agents do not discriminate based on actual or perceived race, color, ancestry, national origin, ethnic group identification, religion, sex, sexual orientation, gender, gender identity, gender expression, age, mental or physical disability, or marital status.

Dated: \_\_\_\_\_ Shoreline Acres, Inc.

By: \_\_\_\_\_  
Daphne Cummings, Director

Dated: \_\_\_\_\_ Shoreline Unified School District

By: \_\_\_\_\_  
Bob Raines, Superintendent

RESOLUTION 2016.17.10  
of the Governing Board of the

Shoreline Unified School/College District  
County of Marin, State of California

**AUTHORIZATION TO SIGN ON BEHALF OF THE GOVERNING BOARD**

Tomales, California June 15, 2017  
City Date

Pursuant to the provisions of Education Code Section 42630 to 42633 (School Districts) and 85230 to 85233 (Community College Districts) and other legal provisions, the members of the governing board of the above-named school/college district hereby authorize the officer or employee whose name and signature appear below to sign orders and other documents on behalf of the governing board of said school/college district during the period 2017-18 (not to exceed one fiscal year), subject to further board action limiting or extending this authority and notification to the County Superintendent and the County Auditor of such action.

Bruce Abbott IS AUTHORIZED TO SIGN THE FOLLOWING ON BEHALF OF THE BOARD:  
Name (Typed)  
Chief Business Official

\_\_\_\_\_  
Title

Signature

Please Indicate  
"Yes" or "No"

**Payroll & Retirement**

Overpayment / Adjustment .....	X	_____
Retirement Election Forms .....	X	_____
Sick Leave Transfers .....	X	_____
Sick Leave Service Credit Calculations .....	X	_____

**Cash Receipt / Disbursement Authorization**

Endorsement Checks.....	X	_____
Journal Vouchers Requests.....	X	_____
Loan Request –Tax Anticipation Note (TAN) .....	X	_____
Payroll Order Certification .....	X	_____
Vendor Payment Certification .....	X	_____
Deposit Transmittal .....	X	_____

**Attendance Reporting**

Attendance Certifications .....	X	_____
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**State and Federal Reporting**

Audit Findings-Certification of Corrective Action .....	X	_____
Certification of Federal Funds .....	X	_____
Independent Auditor Selection Form .....	X	_____
Salary and Benefit Schedule (J90).....	X	_____

Other (Please Specify)..... \_\_\_\_\_

Signed by a majority of trustees (Original signatures required on all copies):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**RESOLUTION 2016-17-10**  
of the Governing Board of the

Shoreline Unified School/College District  
County of Marin, State of California

**AUTHORIZATION TO SIGN ON BEHALF OF THE GOVERNING BOARD**

Tomales, California June 15, 2017  
City Date

Pursuant to the provisions of Education Code Section 42630 to 42633 (School Districts) and 85230 to 85233 (Community College Districts) and other legal provisions, the members of the governing board of the above-named school/college district hereby authorize the officer or employee whose name and signature appear below to sign orders and other documents on behalf of the governing board of said school/college district during the period 2017-18 (not to exceed one fiscal year), subject to further board action limiting or extending this authority and notification to the County Superintendent and the County Auditor of such action.

Bob Raines

**IS AUTHORIZED TO SIGN THE FOLLOWING ON BEHALF OF THE BOARD:**

Name (Typed)

Superintendent

Title

Signature

Please Indicate  
"Yes" or "No"

**Payroll & Retirement**

Overpayment / Adjustment .....	<u>X</u>	_____
Retirement Election Forms .....	<u>X</u>	_____
Sick Leave Transfers .....	<u>X</u>	_____
Sick Leave Service Credit Calculations .....	<u>X</u>	_____

**Cash Receipt / Disbursement Authorization**

Endorsement Checks .....	<u>X</u>	_____
Journal Vouchers Requests .....	<u>X</u>	_____
Loan Request –Tax Anticipation Note (TAN) .....	<u>X</u>	_____
Payroll Order Certification .....	<u>X</u>	_____
Vendor Payment Certification .....	<u>X</u>	_____
Deposit Transmittal .....	<u>X</u>	_____

**Attendance Reporting**

Attendance Certifications .....	<u>X</u>	_____
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**State and Federal Reporting**

Audit Findings-Certification of Corrective Action .....	<u>X</u>	_____
Certification of Federal Funds .....	<u>X</u>	_____
Independent Auditor Selection Form .....	<u>X</u>	_____
Salary and Benefit Schedule (J90).....	<u>X</u>	_____

Other (Please Specify)..... \_\_\_\_\_

Signed by a majority of trustees (Original signatures required on all copies):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**California Department of Education (CDE)  
DIRECTIONS AND FORMS  
FOR  
CHILD CARE AND DEVELOPMENT CONTRACTS**

**Please read carefully. This document contains the following information:**

- Directions for Contract Execution (page 2)
- Issues that will Delay Contract Execution (page 3)
- Resolution/Signature Authority (page 4)
- Sample Resolution (page 5)
- Frequently Asked Questions (pages 6-7)
- Checklist (page 8)
- Contractor Certification Clauses (CCC-04/2017) (pages 9-12)
- California Civil Rights Laws Certification (CO-005) (page 13) *NEW!*
- Contract and encumbrance page (page 14)

Note: You will only have an encumbrance page if your contract has multiple funding sources. If there is only one source, funding information will be located at the bottom of the contract face sheet.

## DIRECTIONS FOR CONTRACT EXECUTION

1. Review the Funding Terms and Conditions (FT&C), applicable Program Requirements, and the General Terms and Conditions (GTC 04/2017). If you are a State Agency or University, review the General Interagency Agreement (GIA 610).

All of the above can be found at the following link:

<http://www.cde.ca.gov/fq/aa/cd/ftc2017.asp>

2. Print **two (2) copies of this document** beginning with the Checklist through the Contract (pages 8-14), **single-sided only**. Do not alter documents in any way:
  - Confirm that the printed pages are legible. If the contract language is cut off at the margin, follow the link below to correct the problem:  
<http://helpx.adobe.com/acrobat/kb/scale-or-resize-printed-pages.html>
3. Have **both** copies of the contract and all required documents filled out completely and signed by the authorized official.
  - Sign documents in **blue ink** only;
  - **Contracts signed in black ink, stamped signatures, or copies will NOT be accepted.**
  - Print name, title, and address where requested.
4. **Public agencies only** - Attach a copy of a resolution from the local governing body authorizing the execution of **each** contract.
  - **Contracts will not be executed prior to board approval.**
5. Mail (e-mail not accepted) **both** signed contracts and all completed documents *as soon as possible* to:

**Contracts, Purchasing, and Conference Services  
California Department of Education  
1430 N Street, Suite 1802  
Sacramento, CA 95814-5901**



## ISSUES THAT DELAY CONTRACT EXECUTION

The following issues will delay contract execution and payment:

- Documents are unsigned, incomplete, or not returned.
- Contracts are mailed to the incorrect address.
- Contracts are e-mailed.
- The contract is not signed with original signatures in *blue ink*.
- The contract was printed illegibly, double-sided, or formatting has been changed.
- The individual signing the contracts does not have signature authority to enter into contractual agreements with the CDE.

## RESOLUTION/SIGNATURE AUTHORITY

### **PUBLIC AGENCIES**

According to the *State Contracting Manual, Volume 1*, when one of the contracting parties is a county, city, district, or other local public body, the contract shall be accompanied by one of the following documents from the local governing body authorizing execution of the agreement:

- Board resolution; or
- Board minutes; or
- Board policy

Please submit one resolution per contract.

### **County Offices of Education**

Because County Superintendents have the authority to enter into contracts without board approval, a resolution is not required *IF* the County Superintendent signs the contract. If anyone else signs, signature authority is required.

### **PRIVATE AGENCIES**

Generally, the Executive Director, Owner, President, etc. are the authorized signers. *If an individual with a different title than above signs the contract*, provide one of the following indicating the signee has the authority to enter into and sign contractual agreements with the CDE:

- Letter on company letterhead;
- Board Resolution; or
- Board Minutes

**RESOLUTION 2016.17.11**

This resolution is adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2017-18.

**RESOLUTION 2016.17.11**

BE IT RESOLVED that the Governing Board of Shoreline Unified School District

authorizes entering into local agreement number CSPP-7288 and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
<u>Daphne Cummings</u>	<u>Director</u>	_____
<u>Bob Raines</u>	<u>Superintendent</u>	_____
_____	_____	_____

PASSED AND ADOPTED THIS 15 day of June 2017, by the  
Governing Board of Shoreline Unified School District  
of Marin County, in the State of California.

I, Avito Miranda, Clerk of the Governing Board of  
Shoreline Unified School District, of Marin County, in the  
State of California, certify that the foregoing is a full, true and correct copy of a resolution  
adopted by the said Board at a June 15, 2017 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's signature)

\_\_\_\_\_  
(Date)

## FREQUENTLY ASKED QUESTIONS

### BOARD RESOLUTIONS/SIGNATURE AUTHORITY

**Do I need to provide a resolution and signature authority for an original contract?**

#### **Public Agency**

Yes, you need a resolution authorizing the contract. You also need to provide signature authority for the person signing the contract, if someone other than the Superintendent signs. See the sample resolution provided on the previous page.

#### **Private Agency**

The CDE does not require a resolution from a private agency. However, if an employee who is not the Executive Director, Owner, or President, etc. has signed the contract, signature authority is required. This can be provided by a resolution or letter on letterhead from the Executive Officer.

**Do I need a resolution for an amendment?**

If the resolution for the original contract specified the contract amount, a resolution containing the amended contract amount is required.

In addition, signature authority will be required if the person signing the amendment was not included as an authorized signer on the original resolution.

**I work for a County Superintendent of Schools. Does my contract need a resolution?**

Because County Superintendents have the authority to enter into contracts without board approval, a resolution is not required *IF* the County Superintendent signs the contract.

If someone other than the County Superintendent signs the contract, signature authority is required. This can be provided by a resolution or letter on letterhead signed by the County Superintendent.

### CONTRACT COPIES

**Can we e-mail copies of the signed contract?**

No. CDE can only accept contracts that contain original signatures, signed in blue ink.

## **FEDERAL ID NUMBER**

### **What is my Federal ID number?**

An Employer Identification Number (EIN) is also known as a Federal Tax Identification Number, and is used to identify a business entity. Use this number to fill in the CCC-04/2017 and the CO-005 forms.

## **PRINTING ERRORS**

### **What is a misprint?**

A misprint occurs when the contract is printed illegibly, double-sided, or a change has been made to the formatting. Common examples are:

- The text on the left margin of the contract has been cut off. Fix problem here:  
<http://helpx.adobe.com/acrobat/kb/scale-or-resize-printed-pages.html>
- Toner issues cause the print to be illegible.
- The contract has been printed double-sided.
- Space has been added or deleted.

If this occurs, and the contract is sent to CDE, you will receive an e-mail asking you to re-print, re-sign and return a correctly printed contract. Contracts that have been altered in any way are unacceptable.

## **CONTACT INFORMATION**

### **When should I contact the Contracts Office?**

If you have a question regarding the status of the contract or questions about any of the attached documents, please contact the following:

Counties A-N	Dawn Simpson <a href="mailto:dsimpson@cde.ca.gov">dsimpson@cde.ca.gov</a>
Counties O-Y	Favio Flores <a href="mailto:fflores@cde.ca.gov">fflores@cde.ca.gov</a>

For contract terms such as MDO, MRA, etc., contact the assigned Fiscal Analyst or EESD Consultant.

Direct all contract correspondence to:

**Contracts, Purchasing, and Conference Services  
California Department of Education  
1430 N Street, Suite 1802  
Sacramento, CA 95814-5901**

### CONTRACT CHECKLIST

*Please note that every form is required.*

Contractor Name Shoreline Unified School District Contract # CSPP-7288

Place a check mark next to each item being returned.

- Checklist
  
- Two (2) signed (in blue ink) child care contracts with original signatures
  - Did you include your printed name, title, and address?
  - Is all of the contract language legible?
  
- Two (2) signed Contractor Certification Clauses (CCC-04/2017)
  - Did you fill in ALL spaces including Federal ID Number?
  
- Two (2) signed California Civil Rights Laws Certifications (CO-005)
  
- Board resolution or minutes authorizing execution of contract and/or authorizing delegation of authority (if applicable)

Mail all signed contracts and completed documents *as soon as possible* to:

**Contracts, Purchasing, and Conference Services  
California Department of Education  
1430 N Street, Suite 1802  
Sacramento, CA 95814-5901**

CCC-04/2017

**CERTIFICATION**

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Shoreline Unified School District		<i>Federal ID Number</i>
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i> Bob Raines, Superintendent		
<i>Date Executed</i>	<i>Executed in the County of</i> Marin	

**CONTRACTOR CERTIFICATION CLAUSES**

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lesser of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at [www.dir.ca.gov](http://www.dir.ca.gov), and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).



7. DOMESTIC PARTNERS: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

### **DOING BUSINESS WITH THE STATE OF CALIFORNIA**

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and

Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

CO-005

**CALIFORNIA CIVIL RIGHTS LAWS CERTIFICATION**

Pursuant to Public Contract Code section 2010, if a bidder or proposer executes or renews a contract in the amount of \$100,000 or more on or after January 1, 2017, the bidder or proposer hereby certifies compliance with the following:

1. **CALIFORNIA CIVIL RIGHTS LAWS:** For contracts \$100,000 or more, executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and
2. **EMPLOYER DISCRIMINATORY POLICIES:** For contracts \$100,000 or more, executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

**CERTIFICATION**

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct. <i>Proposer/Bidder Firm Name (Printed)</i> Shoreline Unified School District		<i>Federal ID Number</i>
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i> Bob Raines, Superintendent		
<i>Date Executed</i>	<i>Executed in the County and State of</i> Marin	



**CALIFORNIA DEPARTMENT OF EDUCATION**  
 1430 N Street  
 Sacramento, CA 95814-5901

**PROVISIONAL**

**F.Y. 17 - 18**

DATE: July 01, 2017

CONTRACT NUMBER: CSPP-7288

PROGRAM TYPE: CALIFORNIA STATE  
 PRESCHOOL PROGRAM

PROJECT NUMBER: 21-7336-00-7

**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**

**CONTRACTOR'S NAME: SHORELINE UNIFIED SCHOOL DISTRICT**

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION; the GENERAL TERMS AND CONDITIONS (GTC 04/2017)\*; the STATE PRESCHOOL PROGRAM REQUIREMENTS\*; and the FUNDING TERMS AND CONDITIONS (FT&C)\*, which are by this reference made a part of this Agreement. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2017 through June 30, 2018. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$40.45 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$36,091.00.

**SERVICE REQUIREMENTS**

Minimum Child Days of Enrollment (CDE) Requirement 892.0  
 Minimum Days of Operation (MDO) Requirement 180

Any provision of this Agreement found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (\*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at <http://www.cde.ca.gov/fg/aa/cd/ftc2017.asp>.

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING VALARIE BLISS,		PRINTED NAME AND TITLE OF PERSON SIGNING				
TITLE CONTRACT MANAGER		ADDRESS				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 36,091	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0656 23038-7336					
TOTAL AMOUNT ENCUMBERED TO DATE \$ 36,091	ITEM 30.10.010. 6100-196-0001	CHAPTER B/A	STATUTE 2017			FISCAL YEAR 2017-2018
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.			
SIGNATURE OF ACCOUNTING OFFICER		-86- ATE				



Mary Jane Burke

Marin County Superintendent of Schools

Business Services Department

Business Bulletin 13-29

*Tax Anticipation Notes*

*May 31, 2013*

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Education Code Section 42620 authorizes the Marin County Board of Supervisors to make temporary transfers of funds to school districts that are experiencing cash shortages. Attached is the form that districts need to complete to request a tax anticipation loan for cash flow from the County of Marin. Once the district receives approval from the county, the county auditor will allow the district to have a negative cash balance in any of its funds. The County of Marin will apply "negative interest" to these funds at the county's current interest rate. There are no additional charges for this service.

The information for the justification and the maximum amount that the district can borrow is based on the district's July 1 adopted budget.

Please forward your district's signed original form and the approved board resolution to the Marin County Office of Education (MCOE), Business Services for processing. Once the Marin County Board of Supervisors approves the district's TAN, they will return an approved original form to the district.

We recommend that districts file the TAN form with MCOE in early July after the budget adoption.

If you have any questions, please call Kate Lane at (415) 499-5822.



MARIN COUNTY OFFICE OF EDUCATION

Mary Jane Burke
Marin County Superintendent of Schools
1111 Las Gallinas Avenue / P O Box 4925
San Rafael, California 94913

LOAN REQUEST - TAX ANTICIPATION

In accordance with Article XVI, Section 6, of the Constitution of the State of California, and Education Code Section 42620, the Shoreline Unfed School District School District requests that the sum of (\$ 6,091,445) be transferred from funds in the custody of the Treasurer of the County of Marin to the district for meeting the obligations incurred for maintenance purposes for the fiscal year 2017-18 (July 1 through last Monday in April only).

PART A - Justification (Source: School District Adopted Budget SACS Form 01, Page 1, Column F)

Table with 2 columns: Description and Amount. Rows include Total Expenditures & Other Outgo, Less: Capital Outlay, Less: Total Other Outgo, Total Items 2 & 3, and Current Operating Expenditures.

PART B - Maximum Amount Which Can Be Borrowed

Table with 2 columns: Description and Amount. Rows include School District Maximum Secured Tax Limitation and 75% of Item 1 (85% may be requested later provided County funds are available).

DISTRICT Shoreline Unified School District June 15th, 2017 Date Clerk or Authorized Agent

MARY JANE BURKE Date Assistant or Deputy

APPROVED: ROY GIVEN Assistant Director of Finance Date Assistant Director of Finance

Distribution: District to submit signed original form to the Marin County Office of Education for transmittal to the Board of Supervisors for approval.

**SHORELINE UNIFIED SCHOOL DISTRICT**

**RESOLUTION # 2016.17.12**

**TAX ANTICIPATION NOTE (TAN)**

**WHEREAS**, school districts, community college districts and county boards of education are authorized by Sections 53850 to 53858, both inclusive, of the Government code of the State of California (being Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the Government Code) to borrow money by the issuance of temporary note; and

**WHEREAS**, the Governing Board has determined that, in order to satisfy certain obligations and requirements of the school district, a public body corporate and politic located in the County of Marin, it is desirable that a sum not to exceed \$6,091,445.00 be borrowed for such purpose during its fiscal year ending June 30, 2018, by the issuance of its 2017-2018 Tax Anticipation Note, in anticipation of the receipt of taxes, to be received by the District for the general fund; and

**WHEREAS**, no money has heretofore been borrowed by or on behalf of the District through issuance of tax anticipation notes or temporary notes in anticipation of the receipts of, or payable from or secured by taxes, or other moneys for fiscal year 2016-2017;

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Board of the Shoreline Unified School District does hereby resolve this Note to be executed by a duly authorized officer of the district:

This Resolution is adopted this 15<sup>th</sup> day of June 2017, by the following vote:

<b>Trustee</b>	<b>Aye</b>	<b>No</b>	<b>Absent</b>	<b>Abstain</b>
Jill Manning-Sartori				
Clarette McDonald				
Avito Miranda				
Jim Lino				
Tim Kehoe				
Jane Healy				
Vonda Jensen				

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Jill Manning-Sartori, President  
Board of Trustees  
Shoreline Unified School District

**SHORELINE UNIFIED SCHOOL DISTRICT**

**RESOLUTION # 2016.17.13**

**AUTHORIZATION OF BUDGET TRANSFERS TO PERMIT PAYMENT  
OF OBLIGATIONS AT CLOSE OF YEAR**

WHEREAS, pursuant to Section 42601 of the California Education Code, at the close of any school year, a school district may, with approval of the Governing Board, identify and request the County Superintendent of Schools to make the transfers between the designated fund balance or the unappropriated fund balance and any expenditure classification or classifications, or balance of any expenditure classifications of the budget of the district for that school year as necessary to permit the payment of obligations of the district during that school year,

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Shoreline Unified School District delegates its authority to the Superintendent of Schools to make such identified transfers between the undistributed reserve and any expenditure classification or classifications or balances of any expenditure classification of the budget of the District for the 2016 - 2017 school year.

**PASSED AND ADOPTED** on June 15, 2017, by the following vote:

<b>Trustee</b>	<b>Aye</b>	<b>No</b>	<b>Absent</b>	<b>Abstain</b>
Jill Manning-Sartori				
Clarette McDonald				
Avito Miranda				
Jim Lino				
Tim Kehoe				
Jane Healy				
Vonda Jensen				

**I HEREBY CERTIFY** that the foregoing resolution was duly introduced, passed and adopted by the Governing Board at a regularly called and conducted meeting held on said date.

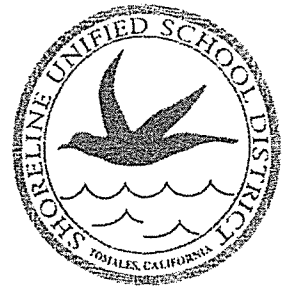
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Bob Raines, Secretary  
Board of Trustees  
Shoreline Unified School District



# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



## SHORELINE UNIFIED SCHOOL DISTRICT EDUCATION PROTECTION ACCOUNT (EPA) 2017-18

In November 2016 the voters reauthorized Proposition 30 with Proposition 55. The Term of the authorization is 12 years. Proposition 55 increases the personal income tax on upper income taxpayers. The revenue generated from the increased taxes is expected to general billions of dollars each year. A portion of the new revenues will be available to support school funding. The funds available for schools will be deposited into an Education Protection Account (EPA) and distributed to school districts beginning in 2017-18 through 2029-30.

Prop 55 required that the use of EPA funds be determined by the governing board at a meeting before expenditures are made. Prop 55 further requires all districts to report on the district's website an annual accounting of the funds received from the EPA and how the funds were spent. Prop 55 are unrestricted funds but specifies that districts may not use EPA funds for salaries or benefits of administrators or any other administrative cost. As part of the annual audit process, the EPA account will be analyzed to ensure that the funds have been expended as required.

The following expenditures are planned:

Instructional Aide (Reading Intervention) 2 year funding	\$45,299
Core Curriculum	\$40,000
Educational Supplies	\$11,119

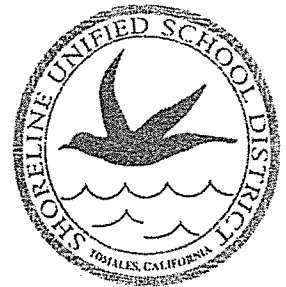
The current estimate of 2017-18 revenue that will be distributed to SUSD is **\$96,418.**

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TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286 FAX: 878-2767	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581 TRANSPORTATION (707) 878-2221
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# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



To: Bob Raines, Superintendent

From: Bruce Abbott, CBO

Date: June 6th, 2017

Subject: Budget Adoption 2017-18 Budget

Attached for your review is the 2017-18 budget SACS reports for board approval and adoption. Following are the major changes from the 2016-2017 budget and the 2017-18 Budget

## Revenues

- LCFF revenue (hold harmless & District of Choice (DOC)) will see a slight increase due to increase in our DOC ADA and allocation. Approx. increase \$15,000
- EPA will see a slight decrease, last year we received a onetime bump due to the transition to DOC. Approx. decrease \$21,000
- Property Tax growth expected a little over 4% in Marin and 3% in Sonoma. Approx. increase of \$277,000
- Parcel Taxes are expected to grow by 2%. Increase of \$18,000
- Federal Revenue are planned flat (fingers crossed)
- State Revenues down significantly, no more one time mandatory cost revenue, CTE grants ending or reducing, college readiness grants. These were all expected. Decrease of approx. \$250,000

*Total Revenue Increase of \$39,000*

## Expenses

**Certificated Staff** - Step and Column and 2% increase, additional administrative costs and program costs. Approx. Increase of \$317,000

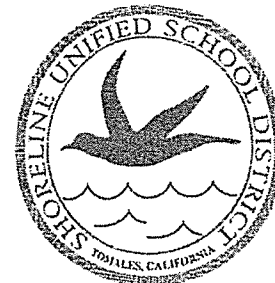
- Increase cost for Principal at Tomales Elementary & Bodega Bay.
- Reallocation of Parcel tax to increase Music and PE, moves expense from Services to Personal costs
- Increase .5 FTE for 6<sup>th</sup> grade at West Marin School
- Extra Duty funds for Teacher Leadership district wide committees. Onetime \$29,000.

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# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



## **Classified Staff** - Step increases. Additional Program costs. Approx. Increase of \$83,000

- Reallocation of Parcel tax to increase Music and PE, moves expense from Services to Personal costs
- Increase in Special Ed classified, service provide during the year now have full year impact.

## **Benefits** – Increase of \$195,000

- STRS and PERS rate increases
- Health Care rate increases
- Slight increase in Worker Comp rate

## **Supplies** – Decrease of \$132,000

- Extensive spending down of restricted carry over was booked into 2016-17. Not reflected in 2017-18. Expect Supplies budget to increase in 2017-18.
- Grants revenues received last year were offset by budgeted expenses. Not all grant funds were spent in 2016-17.
- Inflation Cost increases
- Continued reduction in cost of fuel

## **Services** – Decrease of \$248,000

- Special Ed students in outside classes reduced, either moved out or transferred back into site programs.
- Grants revenues received last year were offset by budgeted expenses. Not all grant funds were spent in 2016-17.
- Inflation Cost increases

## **Food Service**

- Inceaser to contribution approx. \$20,000. Inflation cost increase plus onetime cost for upgrade of computer system.
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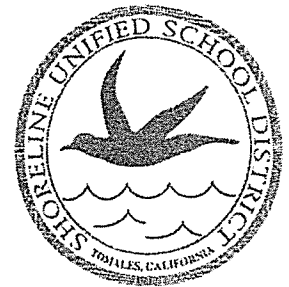
*Total Increase of Expanses of \$187,888*

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TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286 FAX: 878-2767	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581 TRANSPORTATION (707) 878-2221
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# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



## Pre School

- No contribution planned at this time. Will adjust when attendance is determined for next year.

## Facilities -Project under discussion not yet in budget.

- Remaining Blacktop and road work at West Marin School, Tomales Elementary and Tomales High School. Will be funded with district reserves. Approx. \$59,000
- Tomales High Farm Approx. \$200,000. Will be funded with restricted grant reserves.
- Classroom furniture modernization \$150,000 - \$200,000. Will be funded with district reserves.

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TOMALES ELEMENTARY	BODEGA BAY ELEMENTARY	TOMALES HIGH SCHOOL	WEST MARIN ELEMENTARY	INVERNESS PRIMARY
(707) 878-2214	(707) 875-2724	SHORELINE HIGH SCHOOL	(415) 663-1014	(415) 669-1018
FAX: 878-2467	FAX: 875-2182	INDEPENDENT STUDY SCHOOL	FAX: 663-8558	FAX: 669-1581
		(707) 878-2286		TRANSPORTATION
		FAX: 878-2787		(707) 878-2221

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	9,557,130.00	0.00	9,557,130.00	9,828,334.00	0.00	9,828,334.00	2.8%
2) Federal Revenue		8100-8299	1,700,000.00	631,684.00	2,331,684.00	1,701,500.00	631,083.00	2,332,583.00	0.0%
3) Other State Revenue		8300-8599	202,991.00	653,369.00	856,360.00	85,130.00	549,508.00	634,638.00	-25.9%
4) Other Local Revenue		8600-8799	81,338.00	1,384,254.00	1,465,592.00	81,338.00	1,373,859.00	1,455,197.00	-0.7%
5) TOTAL, REVENUES			11,541,459.00	2,669,307.00	14,210,766.00	11,696,302.00	2,554,450.00	14,250,752.00	0.3%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	3,805,826.00	1,124,588.82	4,930,414.82	4,060,485.00	1,163,162.00	5,223,647.00	5.9%
2) Classified Salaries		2000-2999	1,829,985.00	348,892.00	2,178,877.00	1,850,187.00	404,286.00	2,254,473.00	3.5%
3) Employee Benefits		3000-3999	2,338,452.00	1,006,687.05	3,345,139.05	2,489,783.00	1,032,501.00	3,522,284.00	5.3%
4) Books and Supplies		4000-4999	428,400.00	267,066.98	695,466.98	427,900.00	126,753.00	554,653.00	-20.2%
5) Services and Other Operating Expenditures		5000-5999	1,117,300.00	1,337,101.28	2,454,401.28	1,106,844.00	1,144,183.00	2,251,027.00	-8.3%
6) Capital Outlay		6000-6999	0.00	22,849.00	22,849.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	92,227.00	92,227.00	0.00	96,329.00	96,329.00	4.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,519,963.00	4,199,412.13	13,719,375.13	9,935,199.00	3,967,214.00	13,902,413.00	1.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,021,496.00	(1,530,105.13)	491,390.87	1,761,103.00	(1,412,764.00)	348,339.00	-29.1%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	271,899.00	24,000.00	295,899.00	250,000.00	10,667.00	260,667.00	-11.9%
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	(1,387,616.00)	1,387,616.00	0.00	(1,323,643.00)	1,323,643.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,659,515.00)	1,363,616.00	(295,899.00)	(1,573,643.00)	1,312,976.00	(260,667.00)	-11.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			361,981.00	(166,489.13)	195,491.87	187,460.00	(99,788.00)	87,672.00	-55.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,723,773.75	417,319.98	5,141,093.73	5,085,754.75	250,830.85	5,336,585.60	3.8%
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)			4,723,773.75	417,319.98	5,141,093.73	5,085,754.75	250,830.85	5,336,585.60	3.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,723,773.75	417,319.98	5,141,093.73	5,085,754.75	250,830.85	5,336,585.60	3.8%
2) Ending Balance, June 30 (E + F1e)			5,085,754.75	250,830.85	5,336,585.60	5,273,214.75	151,042.85	5,424,257.60	1.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	250,830.85	250,830.85	0.00	171,042.85	171,042.85	-31.8%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	5,082,754.75	0.00	5,082,754.75	5,273,214.75	(20,000.00)	5,253,214.75	3.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	3,987,510.96	(817,144.91)	3,170,366.05				
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	3,000.00	0.00	3,000.00				
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	(1,267.01)	77,801.16	76,534.15				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			3,989,243.95	(739,343.75)	3,249,900.20				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	(28,259.40)	2,303.09	(25,956.31)				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			(28,259.40)	2,303.09	(25,956.31)				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			4,017,503.35	(741,646.84)	3,275,856.51				

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	1,391,111.00	0.00	1,391,111.00	1,406,665.00	0.00	1,406,665.00	1.1%
Education Protection Account State Aid - Current Year		8012	118,102.00	0.00	118,102.00	96,418.00	0.00	96,418.00	-18.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	46,823.00	0.00	46,823.00	47,742.00	0.00	47,742.00	2.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	7,851,142.00	0.00	7,851,142.00	8,121,927.00	0.00	8,121,927.00	3.4%
Unsecured Roll Taxes		8042	187,873.00	0.00	187,873.00	195,582.00	0.00	195,582.00	4.1%
Prior Years' Taxes		8043	2,079.00	0.00	2,079.00	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>9,597,130.00</b>	<b>0.00</b>	<b>9,597,130.00</b>	<b>9,868,334.00</b>	<b>0.00</b>	<b>9,868,334.00</b>	<b>2.8%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)		(40,000.00)	(40,000.00)		(40,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>9,557,130.00</b>	<b>0.00</b>	<b>9,557,130.00</b>	<b>9,828,334.00</b>	<b>0.00</b>	<b>9,828,334.00</b>	<b>2.8%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.0%
Special Education Entitlement		8181	0.00	144,313.00	144,313.00	0.00	144,313.00	144,313.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	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		55,524.00	55,524.00		55,524.00	55,524.00	0.0%
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		23,445.00	23,445.00		23,425.00	23,425.00	-0.1%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		18,301.00	18,301.00		18,301.00	18,301.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		350,000.00	350,000.00		350,000.00	350,000.00	0.0%
Career and Technical Education	3500-3599	8290		3,546.00	3,546.00		3,546.00	3,546.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	36,555.00	36,555.00	1,500.00	35,974.00	37,474.00	2.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,700,000.00</b>	<b>631,684.00</b>	<b>2,331,684.00</b>	<b>1,701,500.00</b>	<b>631,083.00</b>	<b>2,332,583.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	128,591.00	0.00	128,591.00	17,637.00	0.00	17,637.00	-86.3%
Lottery - Unrestricted and Instructional Materials		8560	74,400.00	21,040.00	95,440.00	67,493.00	19,766.00	87,259.00	-8.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		27,000.00	27,000.00		27,000.00	27,000.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		99,587.00	99,587.00		72,000.00	72,000.00	-27.7%
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	0.00	505,742.00	505,742.00	0.00	430,742.00	430,742.00	-14.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>202,991.00</b>	<b>653,369.00</b>	<b>856,360.00</b>	<b>85,130.00</b>	<b>549,508.00</b>	<b>634,638.00</b>	<b>-25.9%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
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	920,000.00	920,000.00	0.00	938,400.00	938,400.00	2.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	-0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.0%
Interest		8660	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	25,000.00	25,000.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	56,338.00	223,705.00	280,043.00	56,338.00	219,910.00	276,248.00	-1.4%
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		215,549.00	215,549.00		215,549.00	215,549.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>81,338.00</b>	<b>1,384,254.00</b>	<b>1,465,592.00</b>	<b>81,338.00</b>	<b>1,373,859.00</b>	<b>1,455,197.00</b>	<b>-0.7%</b>
<b>TOTAL, REVENUES</b>			<b>11,541,459.00</b>	<b>2,669,307.00</b>	<b>14,210,766.00</b>	<b>11,696,302.00</b>	<b>2,554,450.00</b>	<b>14,250,752.00</b>	<b>0.3%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	3,155,438.00	1,007,553.82	4,162,991.82	3,371,570.00	1,043,812.00	4,415,382.00	6.1%
Certificated Pupil Support Salaries		1200	94,372.00	117,035.00	211,407.00	96,098.00	119,350.00	215,448.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	552,016.00	0.00	552,016.00	592,817.00	0.00	592,817.00	7.4%
Other Certificated Salaries		1900	4,000.00	0.00	4,000.00	0.00	0.00	0.00	-100.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,805,826.00</b>	<b>1,124,588.82</b>	<b>4,930,414.82</b>	<b>4,060,485.00</b>	<b>1,163,162.00</b>	<b>5,223,647.00</b>	<b>5.9%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	294,872.00	348,392.00	643,264.00	294,186.00	400,286.00	694,472.00	8.0%
Classified Support Salaries		2200	842,032.00	0.00	842,032.00	845,695.00	0.00	845,695.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	224,633.00	0.00	224,633.00	227,691.00	0.00	227,691.00	1.4%
Clerical, Technical and Office Salaries		2400	464,448.00	0.00	464,448.00	473,615.00	0.00	473,615.00	2.0%
Other Classified Salaries		2900	4,000.00	500.00	4,500.00	9,000.00	4,000.00	13,000.00	188.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,829,985.00</b>	<b>348,892.00</b>	<b>2,178,877.00</b>	<b>1,850,187.00</b>	<b>404,286.00</b>	<b>2,254,473.00</b>	<b>3.5%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	469,445.00	561,245.38	1,030,690.38	583,145.00	581,624.00	1,164,769.00	13.0%
PERS		3201-3202	247,622.00	51,548.06	299,170.06	287,822.00	60,838.00	348,660.00	16.5%
OASDI/Medicare/Alternative		3301-3302	199,620.00	45,903.08	245,523.08	202,852.00	47,477.00	250,329.00	2.0%
Health and Welfare Benefits		3401-3402	1,036,426.00	309,796.00	1,346,222.00	1,115,700.00	301,367.00	1,417,067.00	5.3%
Unemployment Insurance		3501-3502	2,821.00	752.47	3,573.47	2,958.00	779.00	3,737.00	4.6%
Workers' Compensation		3601-3602	140,047.00	35,011.06	175,058.06	165,239.00	40,416.00	205,655.00	17.5%
OPEB, Allocated		3701-3702	120,000.00	0.00	120,000.00	94,000.00	0.00	94,000.00	-21.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	122,471.00	2,431.00	124,902.00	38,067.00	0.00	38,067.00	-69.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,338,452.00</b>	<b>1,006,687.05</b>	<b>3,345,139.05</b>	<b>2,489,783.00</b>	<b>1,032,501.00</b>	<b>3,522,284.00</b>	<b>5.3%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.0%
Books and Other Reference Materials		4200	0.00	21,611.00	21,611.00	0.00	19,766.00	19,766.00	-8.5%
Materials and Supplies		4300	337,400.00	220,321.98	557,721.98	327,900.00	106,987.00	434,887.00	-22.0%
Noncapitalized Equipment		4400	51,000.00	25,134.00	76,134.00	60,000.00	0.00	60,000.00	-21.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>428,400.00</b>	<b>267,066.98</b>	<b>695,466.98</b>	<b>427,900.00</b>	<b>126,753.00</b>	<b>554,653.00</b>	<b>-20.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	64,700.00	62,400.51	127,100.51	58,000.00	95,754.00	153,754.00	21.0%
Dues and Memberships		5300	20,900.00	411.00	21,311.00	20,900.00	411.00	21,311.00	0.0%
Insurance		5400 - 5450	59,000.00	0.00	59,000.00	65,000.00	0.00	65,000.00	10.2%
Operations and Housekeeping Services		5500	317,600.00	0.00	317,600.00	330,900.00	0.00	330,900.00	4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	120,190.00	0.00	120,190.00	104,690.00	0.00	104,690.00	-12.9%
Transfers of Direct Costs		5710	(2,200.00)	2,200.00	0.00	(2,200.00)	2,200.00	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	457,104.50	1,271,771.77	1,728,876.27	449,754.00	1,045,818.00	1,495,572.00	-13.5%
Communications		5900	80,005.50	318.00	80,323.50	79,800.00	0.00	79,800.00	-0.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,117,300.00</b>	<b>1,337,101.28</b>	<b>2,454,401.28</b>	<b>1,106,844.00</b>	<b>1,144,183.00</b>	<b>2,251,027.00</b>	<b>-8.3%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	22,849.00	22,849.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>22,849.00</b>	<b>22,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	92,227.00	92,227.00	0.00	96,329.00	96,329.00	4.4%
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	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>92,227.00</b>	<b>92,227.00</b>	<b>0.00</b>	<b>96,329.00</b>	<b>96,329.00</b>	<b>4.4%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,519,963.00</b>	<b>4,199,412.13</b>	<b>13,719,375.13</b>	<b>9,935,199.00</b>	<b>3,967,214.00</b>	<b>13,902,413.00</b>	<b>1.3%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	21,899.00	0.00	21,899.00	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	24,000.00	24,000.00	0.00	10,667.00	10,667.00	-55.6%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>271,899.00</b>	<b>24,000.00</b>	<b>295,899.00</b>	<b>250,000.00</b>	<b>10,667.00</b>	<b>260,667.00</b>	<b>-11.9%</b>
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>									
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(1,387,616.00)	1,387,616.00	0.00	(1,323,643.00)	1,323,643.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(1,387,616.00)</b>	<b>1,387,616.00</b>	<b>0.00</b>	<b>(1,323,643.00)</b>	<b>1,323,643.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>(1,659,515.00)</b>	<b>1,363,616.00</b>	<b>(295,899.00)</b>	<b>(1,573,643.00)</b>	<b>1,312,976.00</b>	<b>(260,667.00)</b>	<b>-11.9%</b>

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	9,557,130.00	0.00	9,557,130.00	9,828,334.00	0.00	9,828,334.00	2.8%
2) Federal Revenue		8100-8299	1,700,000.00	631,684.00	2,331,684.00	1,701,500.00	631,083.00	2,332,583.00	0.0%
3) Other State Revenue		8300-8599	202,991.00	653,369.00	856,360.00	85,130.00	549,508.00	634,638.00	-25.9%
4) Other Local Revenue		8600-8799	81,338.00	1,384,254.00	1,465,592.00	81,338.00	1,373,859.00	1,455,197.00	-0.7%
5) TOTAL, REVENUES			11,541,459.00	2,669,307.00	14,210,766.00	11,696,302.00	2,554,450.00	14,250,752.00	0.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		4,874,086.00	3,523,291.13	8,397,377.13	5,063,922.00	3,291,828.00	8,355,750.00	-0.5%
2) Instruction - Related Services	2000-2999		1,146,841.00	3,457.00	1,150,298.00	1,321,247.00	62,584.00	1,383,831.00	20.3%
3) Pupil Services	3000-3999		1,164,540.00	385,017.00	1,549,557.00	1,141,464.00	357,726.00	1,499,190.00	-3.3%
4) Ancillary Services	4000-4999		181,424.00	3,000.00	184,424.00	181,457.00	0.00	181,457.00	-1.6%
5) Community Services	5000-5999		2,200.00	151,943.00	154,143.00	5,452.00	149,747.00	155,199.00	0.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		994,878.00	9,500.00	1,004,378.00	1,014,689.00	9,000.00	1,023,689.00	1.9%
8) Plant Services	8000-8999		1,155,994.00	30,977.00	1,186,971.00	1,206,968.00	0.00	1,206,968.00	1.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	92,227.00	92,227.00	0.00	96,329.00	96,329.00	4.4%
10) TOTAL, EXPENDITURES			9,519,963.00	4,199,412.13	13,719,375.13	9,935,199.00	3,967,214.00	13,902,413.00	1.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,021,496.00	(1,530,105.13)	491,390.87	1,761,103.00	(1,412,764.00)	348,339.00	-29.1%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	271,899.00	24,000.00	295,899.00	250,000.00	10,667.00	260,667.00	-11.9%
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	(1,387,616.00)	1,387,616.00	0.00	(1,323,643.00)	1,323,643.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,659,515.00)	1,363,616.00	(295,899.00)	(1,573,643.00)	1,312,976.00	(260,667.00)	-11.9%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			361,981.00	(166,489.13)	195,491.87	187,460.00	(99,788.00)	87,672.00	-55.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,723,773.75	417,319.98	5,141,093.73	5,085,754.75	250,830.85	5,336,585.60	3.8%
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)			4,723,773.75	417,319.98	5,141,093.73	5,085,754.75	250,830.85	5,336,585.60	3.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,723,773.75	417,319.98	5,141,093.73	5,085,754.75	250,830.85	5,336,585.60	3.8%
2) Ending Balance, June 30 (E + F1e)			5,085,754.75	250,830.85	5,336,585.60	5,273,214.75	151,042.85	5,424,257.60	1.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	250,830.85	250,830.85	0.00	171,042.85	171,042.85	-31.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	5,082,754.75	0.00	5,082,754.75	5,273,214.75	(20,000.00)	5,253,214.75	3.4%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>
6230	California Clean Energy Jobs Act	54,354.00	54,354.00
6264	Educator Effectiveness (15-16)	41,120.00	2,591.00
6300	Lottery: Instructional Materials	29,778.68	29,778.68
6512	Special Ed: Mental Health Services	13,983.00	13,983.00
9010	Other Restricted Local	111,595.17	70,336.17
Total, Restricted Balance		<u>250,830.85</u>	<u>171,042.85</u>



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,841.00	33,000.00	157.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			12,841.00	33,000.00	157.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,155.00	3,415.00	-33.8%
5) Services and Other Operating Expenditures		5000-5999	29,585.00	29,585.00	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			34,740.00	33,000.00	-5.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(21,899.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	21,899.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,899.00	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(20,946.57)		
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			(20,946.57)		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(20,946.57)		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	12,841.00	33,000.00	157.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,841.00</b>	<b>33,000.00</b>	<b>157.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>12,841.00</b>	<b>33,000.00</b>	<b>157.0%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,155.00	3,415.00	-33.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,155.00</b>	<b>3,415.00</b>	<b>-33.8%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	29,585.00	29,585.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>29,585.00</b>	<b>29,585.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>34,740.00</b>	<b>33,000.00</b>	<b>-5.0%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	21,899.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>21,899.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>21,899.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,841.00	33,000.00	157.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			12,841.00	33,000.00	157.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		34,740.00	33,000.00	-5.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	-0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			34,740.00	33,000.00	-5.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(21,899.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	21,899.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,899.00	0.00	-100.0%



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

<u>Resource</u>	<u>Description</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	165,000.00	165,000.00	0.0%
3) Other State Revenue		8300-8599	14,000.00	14,000.00	0.0%
4) Other Local Revenue		8600-8799	32,000.00	32,000.00	0.0%
5) TOTAL, REVENUES			211,000.00	211,000.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	161,069.00	165,874.00	3.0%
3) Employee Benefits		3000-3999	97,693.00	109,759.00	12.4%
4) Books and Supplies		4000-4999	163,000.00	173,000.00	6.1%
5) Services and Other Operating Expenditures		5000-5999	21,028.00	21,250.00	1.1%
6) Capital Outlay		6000-6999	35,178.00	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			477,968.00	469,883.00	-1.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(266,968.00)	(258,883.00)	-3.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	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			250,000.00	250,000.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,968.00)	(8,883.00)	-47.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,677.43	22,709.43	-42.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,677.43	22,709.43	-42.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,677.43	22,709.43	-42.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,543.84	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	16,165.59	13,826.43	-14.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(81,197.96)		
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	6,543.84		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(74,654.12)		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	662.62		
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			662.62		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(75,316.74)		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	165,000.00	165,000.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>165,000.00</b>	<b>165,000.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	14,000.00	14,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>14,000.00</b>	<b>14,000.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	32,000.00	32,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>32,000.00</b>	<b>32,000.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>211,000.00</b>	<b>211,000.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	161,069.00	165,874.00	3.0%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>161,069.00</b>	<b>165,874.00</b>	<b>3.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	20,702.00	26,208.00	26.6%
OASDI/Medicare/Alternative		3301-3302	11,403.00	12,689.00	11.3%
Health and Welfare Benefits		3401-3402	62,068.00	66,483.00	7.1%
Unemployment Insurance		3501-3502	75.00	83.00	10.7%
Workers' Compensation		3601-3602	3,445.00	4,296.00	24.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>97,693.00</b>	<b>109,759.00</b>	<b>12.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,000.00	18,000.00	125.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	155,000.00	155,000.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>163,000.00</b>	<b>173,000.00</b>	<b>6.1%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	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	1,500.00	1,500.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,750.00	4,750.00	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	12,278.00	12,500.00	1.8%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>21,028.00</b>	<b>21,250.00</b>	<b>1.1%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	25,178.00	0.00	-100.0%
Equipment Replacement		6500	10,000.00	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>35,178.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>477,968.00</b>	<b>469,883.00</b>	<b>-1.7%</b>



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	250,000.00	250,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	165,000.00	165,000.00	0.0%
3) Other State Revenue		8300-8599	14,000.00	14,000.00	0.0%
4) Other Local Revenue		8600-8799	32,000.00	32,000.00	0.0%
5) TOTAL, REVENUES			211,000.00	211,000.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		476,468.00	468,383.00	-1.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,500.00	1,500.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			477,968.00	469,883.00	-1.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(266,968.00)	(258,883.00)	-3.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	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			250,000.00	250,000.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,968.00)	(8,883.00)	-47.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,677.43	22,709.43	-42.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,677.43	22,709.43	-42.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,677.43	22,709.43	-42.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,543.84	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	16,165.59	13,826.43	-14.5%
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%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	16,165.59	13,826.43
Total, Restricted Balance		<u>16,165.59</u>	<u>13,826.43</u>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	40,000.00	40,000.00	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	100.00	100.00	0.0%
5) TOTAL, REVENUES			40,100.00	40,100.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,100.00	100,000.00	149.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,100.00	100,000.00	149.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(59,900.00)	New
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(59,900.00)	New
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	353,851.92	353,851.92	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			353,851.92	353,851.92	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			353,851.92	353,851.92	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	353,851.92	293,951.92	-16.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	283,922.92		
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			283,922.92		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			283,922.92		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	40,000.00	40,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>100.00</b>	<b>100.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>40,100.00</b>	<b>40,100.00</b>	<b>0.0%</b>



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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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	40,100.00	100,000.00	149.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>40,100.00</b>	<b>100,000.00</b>	<b>149.4%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>40,100.00</b>	<b>100,000.00</b>	<b>149.4%</b>

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	40,000.00	40,000.00	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	100.00	100.00	0.0%
5) TOTAL, REVENUES			40,100.00	40,100.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		40,100.00	100,000.00	149.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			40,100.00	100,000.00	149.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	(59,900.00)	New
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(59,900.00)	New
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	353,851.92	353,851.92	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			353,851.92	353,851.92	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			353,851.92	353,851.92	0.0%
2) Ending Balance, June 30 (E + F1e)			353,851.92	293,951.92	-16.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	353,851.92	293,951.92	-16.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40.00	50.00	25.0%
5) TOTAL, REVENUES			40.00	50.00	25.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			40.00	50.00	25.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			40.00	50.00	25.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	112,056.44	112,096.44	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			112,056.44	112,096.44	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,056.44	112,096.44	0.0%
2) Ending Balance, June 30 (E + F1e)			112,096.44	112,146.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	112,096.44	112,146.44	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	112,350.65		
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			112,350.65		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			112,350.65		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	40.00	50.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			40.00	50.00	25.0%
<b>TOTAL, REVENUES</b>			40.00	50.00	25.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40.00	50.00	25.0%
5) TOTAL, REVENUES			40.00	50.00	25.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			40.00	50.00	25.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			40.00	50.00	25.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	112,056.44	112,096.44	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			112,056.44	112,096.44	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,056.44	112,096.44	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	112,096.44	112,146.44	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%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,000.00	10,000.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,000.00	10,000.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,779.87	25,779.87	63.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,779.87	25,779.87	63.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,779.87	25,779.87	63.4%
2) Ending Balance, June 30 (E + F1e)			25,779.87	35,779.87	38.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	25,779.87	35,779.87	38.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	63,986.91		
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			63,986.91		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			63,986.91		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	10,000.00	10,000.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.0%</b>

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

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

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

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,000.00	10,000.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,779.87	25,779.87	63.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,779.87	25,779.87	63.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,779.87	25,779.87	63.4%
2) Ending Balance, June 30 (E + F1e)			25,779.87	35,779.87	38.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	25,779.87	35,779.87	38.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,091,853.00	0.00	-100.0%
5) TOTAL, REVENUES			1,091,853.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,091,853.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,091,853.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	957,003.42	957,003.42	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			957,003.42	957,003.42	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			957,003.42	957,003.42	0.0%
2) Ending Balance, June 30 (E + F1e)			957,003.42	957,003.42	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	957,003.42	957,003.42	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	957,003.42		
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	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			957,003.42		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			957,003.42		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	1,091,853.00	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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,091,853.00	0.00	-100.0%
<b>TOTAL, REVENUES</b>			1,091,853.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	615,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	476,853.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,091,853.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,091,853.00</b>	<b>0.00</b>	<b>-100.0%</b>

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,091,853.00	0.00	-100.0%
5) TOTAL, REVENUES			1,091,853.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,091,853.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,091,853.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	957,003.42	957,003.42	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			957,003.42	957,003.42	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			957,003.42	957,003.42	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	957,003.42	957,003.42	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%



<u>Resource</u>	<u>Description</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30.00	50.00	66.7%
5) TOTAL, REVENUES			30.00	50.00	66.7%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	60,000.00	New
5) Services and Other Operating Expenses		5000-5999	30,000.00	10,667.00	-64.4%
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			30,000.00	70,667.00	135.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,970.00)	(70,617.00)	135.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	24,000.00	10,667.00	-55.6%
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			24,000.00	10,667.00	-55.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(5,970.00)	(59,950.00)	904.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	136,763.06	130,793.06	-4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			136,763.06	130,793.06	-4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			136,763.06	130,793.06	-4.4%
2) Ending Net Position, June 30 (E + F1e)			130,793.06	70,843.06	-45.8%
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	130,793.06	70,843.06	-45.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	71,761.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) 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		
<b>10) TOTAL, ASSETS</b>			<b>71,761.56</b>		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL, DEFERRED OUTFLOWS</b>			<b>0.00</b>		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			71,761.56		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	30.00	50.00	66.7%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>30.00</b>	<b>50.00</b>	<b>66.7%</b>
<b>TOTAL, REVENUES</b>			<b>30.00</b>	<b>50.00</b>	<b>66.7%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	60,000.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	60,000.00	New

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	10,667.00	-64.4%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>30,000.00</b>	<b>10,667.00</b>	<b>-64.4%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>30,000.00</b>	<b>70,667.00</b>	<b>135.6%</b>



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	24,000.00	10,667.00	-55.6%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			24,000.00	10,667.00	-55.6%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			24,000.00	10,667.00	-55.6%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30.00	50.00	66.7%
5) TOTAL, REVENUES			30.00	50.00	66.7%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	60,000.00	New
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	30,000.00	10,667.00	-64.4%
10) TOTAL, EXPENSES			30,000.00	70,667.00	135.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(29,970.00)	(70,617.00)	135.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	24,000.00	10,667.00	-55.6%
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			24,000.00	10,667.00	-55.6%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(5,970.00)	(59,950.00)	904.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	136,763.06	130,793.06	-4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			136,763.06	130,793.06	-4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			136,763.06	130,793.06	-4.4%
2) Ending Net Position, June 30 (E + F1e)					
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	130,793.06	70,843.06	-45.8%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>
	Total, Restricted Net Position	0.00	0.00

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	369.04	369.04	369.04	369.04	369.04	369.04
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	113.05	113.05	113.05	113.05	113.05	113.05
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	482.09	482.09	482.09	482.09	482.09	482.09
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	482.09	482.09	482.09	482.09	482.09	482.09
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

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

**ANNUAL BUDGET REPORT:**  
July 1, 2017 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: 10 John St, Tomales, CA 94971  
Date: May 15th, 2017

Place: West Marin School, Point Reyes Sta  
Date: May 25th, 2017  
Time: 06:00 PM

Adoption Date: June 15th, 2017

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

Contact person for additional information on the budget reports:

Name: Bruce Abbott

Telephone: 707 878 2226

Title: Chief Business Official

E-mail: bruce.abbott@shorelineunified.org

**Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X



CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2016-17) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)	X	
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	June 15th, 2017	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:  
Redwood Empire School Insurance Group, Windsor, CA

This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: \_\_\_\_\_

For additional information on this certification, please contact:

Name: Bruce Abbott

Title: Chief Business Official

Telephone: 707 878 2226

E-mail: bruce.abbott@shorelineunified.org

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	4,930,414.82	301	0.00	303	4,930,414.82	305	15,600.00		307	4,914,814.82	309
2000 - Classified Salaries	2,178,877.00	311	2,000.00	313	2,176,877.00	315	522,766.00		317	1,654,111.00	319
3000 - Employee Benefits	3,345,139.05	321	120,200.00	323	3,224,939.05	325	228,983.38		327	2,995,955.67	329
4000 - Books, Supplies Equip Replace. (6500)	695,466.98	331	4,015.85	333	691,451.13	335	293,670.00		337	397,781.13	339
5000 - Services. . . & 7300 - Indirect Costs	2,454,401.28	341	151,372.15	343	2,303,029.13	345	481,535.62		347	1,821,493.51	349
<b>TOTAL</b>					<b>13,326,711.13</b>	<b>365</b>			<b>TOTAL</b>	<b>11,784,156.13</b>	<b>369</b>

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011. ....	1100	4,118,566.82 375
2. Salaries of Instructional Aides Per EC 41011. ....	2100	600,264.00 380
3. STRS. ....	3101 & 3102	937,961.38 382
4. PERS. ....	3201 & 3202	86,569.06 383
5. OASDI - Regular, Medicare and Alternative. ....	3301 & 3302	113,778.08 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). ....	3401 & 3402	787,355.00 385
7. Unemployment Insurance. ....	3501 & 3502	2,374.47 390
8. Workers' Compensation Insurance. ....	3601 & 3602	108,158.06 392
9. OPEB, Active Employees (EC 41372). ....	3751 & 3752	0.00
10. Other Benefits (EC 22310). ....	3901 & 3902	119,753.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). ....		6,874,779.87 395
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). ....		18,155.38 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. ....		
14. TOTAL SALARIES AND BENEFITS. ....		6,856,624.49 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. ....		58.19%
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) . . . . .	58.19%
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). . . . .	11,784,156.13
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	5,223,647.00	301	0.00	303	5,223,647.00	305	0.00		307	5,223,647.00	309
2000 - Classified Salaries	2,254,473.00	311	2,000.00	313	2,252,473.00	315	520,115.00		317	1,732,358.00	319
3000 - Employee Benefits	3,522,284.00	321	94,206.00	323	3,428,078.00	325	244,669.00		327	3,183,409.00	329
4000 - Books, Supplies Equip Replace. (6500)	554,653.00	331	0.00	333	554,653.00	335	244,825.00		337	309,828.00	339
5000 - Services. . . & 7300 - Indirect Costs	2,251,027.00	341	152,993.00	343	2,098,034.00	345	472,096.00		347	1,625,938.00	349
<b>TOTAL</b>					<b>13,556,885.00</b>	<b>365</b>			<b>TOTAL</b>	<b>12,075,180.00</b>	<b>369</b>

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.....	1100	375
2. Salaries of Instructional Aides Per EC 41011.....	2100	380
3. STRS.....	3101 & 3102	382
4. PERS.....	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.....	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3401 & 3402	385
7. Unemployment Insurance.....	3501 & 3502	390
8. Workers' Compensation Insurance.....	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).....	3751 & 3752	393
10. Other Benefits (EC 22310).....	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.....		396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).....		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....		396
14. TOTAL SALARIES AND BENEFITS.....		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.....		59.72%
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).....	59.72%
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).....	12,075,180.00
5. Deficiency Amount (Part III, Line 3 times Line 4).....	0.00

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

**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) 295,323.00
- 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) 10,039,107.87

**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) 2.94%

**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. Entry required  
\_\_\_\_\_

**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)	455,823.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,000.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	21,000.00
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)	34,123.90
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)	516,946.90
9. Carry-Forward Adjustment (Part IV, Line F)	18,756.78
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	535,703.68

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,397,377.13
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,150,298.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,549,557.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	184,424.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	154,143.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	521,555.00
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,126,553.10
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	34,740.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	442,790.00
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)	13,561,437.23

**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)	3.81%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2018-19 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B18)	3.95%
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**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>516,946.90</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>6,295.34</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.72%) times Part III, Line B18); zero if negative	<u>18,756.78</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.72%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>18,756.78</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
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:	<u>not applicable</u>
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:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>18,756.78</u>

Approved indirect cost rate: 3.72%  
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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July 1 Budget  
2016-17 Estimated Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	48,862.48		30,349.68	79,212.16
2. State Lottery Revenue	8560	74,400.00		21,040.00	95,440.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		123,262.48	0.00	51,389.68	174,652.16
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	64,000.00		21,611.00	85,611.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	39,000.00			39,000.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		103,000.00	0.00	21,611.00	124,611.00
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	20,262.48	0.00	29,778.68	50,041.16
<b>D. COMMENTS:</b>					

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

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

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	9,828,334.00	-2.64%	9,568,599.00	2.69%	9,825,610.00
2. Federal Revenues	8100-8299	1,701,500.00	0.00%	1,701,500.00	0.00%	1,701,500.00
3. Other State Revenues	8300-8599	85,130.00	0.00%	85,130.00	0.00%	85,130.00
4. Other Local Revenues	8600-8799	81,338.00	0.00%	81,338.00	0.00%	81,338.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,323,643.00)	9.92%	(1,455,000.00)	11.34%	(1,620,000.00)
6. Total (Sum lines A1 thru A5c)		10,372,659.00	-3.77%	9,981,567.00	0.92%	10,073,578.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,060,485.00		4,111,235.00
b. Step & Column Adjustment				70,750.00		72,122.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(20,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,060,485.00	1.25%	4,111,235.00	1.75%	4,183,357.00
2. Classified Salaries						
a. Base Salaries				1,850,187.00		1,870,850.00
b. Step & Column Adjustment				20,663.00		16,566.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,850,187.00	1.12%	1,870,850.00	0.89%	1,887,416.00
3. Employee Benefits	3000-3999	2,489,783.00	7.82%	2,684,569.00	7.81%	2,894,303.00
4. Books and Supplies	4000-4999	427,900.00	-16.31%	358,098.00	3.01%	368,883.00
5. Services and Other Operating Expenditures	5000-5999	1,106,844.00	2.42%	1,133,670.00	2.24%	1,159,061.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	3.11%	257,775.00	3.19%	265,998.02
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,185,199.00	2.27%	10,416,197.00	3.29%	10,759,018.02
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		187,460.00		(434,630.00)		(685,440.02)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		5,085,754.75		5,273,214.75		4,838,584.75
2. Ending Fund Balance (Sum lines C and D1)		5,273,214.75		4,838,584.75		4,153,144.73
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	5,273,214.75		4,838,584.75		4,153,144.73
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		5,273,214.75		4,838,584.75		4,153,144.73

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	5,273,214.75		4,838,584.75		4,153,144.73
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
		5,273,214.75		4,838,584.75		4,153,144.73
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2016-17 had a \$20,000 retirement incentive payout. It is onetime so in 2017-18 the \$20,000 is removed.						

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	631,083.00	0.00%	631,083.00	0.00%	631,083.00
3. Other State Revenues	8300-8599	549,508.00	0.00%	549,508.00	0.00%	549,508.00
4. Other Local Revenues	8600-8799	1,373,859.00	0.00%	1,373,859.00	0.00%	1,373,859.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,323,643.00	9.92%	1,455,000.00	11.34%	1,620,000.00
6. Total (Sum lines A1 thru A5c)		3,878,093.00	3.39%	4,009,450.00	4.12%	4,174,450.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,163,162.00		1,186,265.00
b. Step & Column Adjustment				23,103.00		23,103.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,163,162.00	1.99%	1,186,265.00	1.95%	1,209,368.00
2. Classified Salaries						
a. Base Salaries				404,286.00		408,814.00
b. Step & Column Adjustment				4,528.00		3,638.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	404,286.00	1.12%	408,814.00	0.89%	412,452.00
3. Employee Benefits	3000-3999	1,032,501.00	5.20%	1,086,189.00	6.84%	1,160,463.00
4. Books and Supplies	4000-4999	126,753.00	3.11%	130,695.00	3.19%	134,864.00
5. Services and Other Operating Expenditures	5000-5999	1,144,183.00	2.78%	1,175,962.00	2.86%	1,209,571.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	96,329.00	0.00%	96,329.00	0.00%	96,329.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	10,667.00	0.00%	10,667.00	0.00%	10,667.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,977,881.00	2.94%	4,094,921.00	3.39%	4,233,714.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(99,788.00)		(85,471.00)		(59,264.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		250,830.85		151,042.85		65,571.85
2. Ending Fund Balance (Sum lines C and D1)		151,042.85		65,571.85		6,307.85
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	171,042.85		65,571.85		6,307.85
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(20,000.00)		0.00		0.00
f. Total Components of Ending Fund Balance		151,042.85		65,571.85		6,307.85
(Line D3f must agree with line D2)						

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	9,828,334.00	-2.64%	9,568,599.00	2.69%	9,825,610.00
2. Federal Revenues	8100-8299	2,332,583.00	0.00%	2,332,583.00	0.00%	2,332,583.00
3. Other State Revenues	8300-8599	634,638.00	0.00%	634,638.00	0.00%	634,638.00
4. Other Local Revenues	8600-8799	1,455,197.00	0.00%	1,455,197.00	0.00%	1,455,197.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		14,250,752.00	-1.82%	13,991,017.00	1.84%	14,248,028.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,223,647.00		5,297,500.00
b. Step & Column Adjustment				93,853.00		95,225.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(20,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,223,647.00	1.41%	5,297,500.00	1.80%	5,392,725.00
2. Classified Salaries						
a. Base Salaries				2,254,473.00		2,279,664.00
b. Step & Column Adjustment				25,191.00		20,204.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,254,473.00	1.12%	2,279,664.00	0.89%	2,299,868.00
3. Employee Benefits	3000-3999	3,522,284.00	7.05%	3,770,758.00	7.53%	4,054,766.00
4. Books and Supplies	4000-4999	554,653.00	-11.87%	488,793.00	3.06%	503,747.00
5. Services and Other Operating Expenditures	5000-5999	2,251,027.00	2.60%	2,309,632.00	2.55%	2,368,632.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	96,329.00	0.00%	96,329.00	0.00%	96,329.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	260,667.00	2.98%	268,442.00	3.06%	276,665.02
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		14,163,080.00	2.46%	14,511,118.00	3.32%	14,992,732.02
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		87,672.00		(520,101.00)		(744,704.02)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		5,336,585.60		5,424,257.60		4,904,156.60
2. Ending Fund Balance (Sum lines C and D1)		5,424,257.60		4,904,156.60		4,159,452.58
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	171,042.85		65,571.85		6,307.85
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	5,253,214.75		4,838,584.75		4,153,144.73
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,424,257.60		4,904,156.60		4,159,452.58



Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	5,273,214.75		4,838,584.75		4,153,144.73
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(20,000.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		5,253,214.75		4,838,584.75		4,153,144.73
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		37.09%		33.34%		27.70%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		482.09		482.09		492.09
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		14,163,080.00		14,511,118.00		14,992,732.02
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		14,163,080.00		14,511,118.00		14,992,732.02
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		566,523.20		580,444.72		599,709.28
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		566,523.20		580,444.72		599,709.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	14,015,274.13
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	767,455.00
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	136,863.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	22,849.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	295,899.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				455,611.00
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	266,968.00
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)				13,059,176.13

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)		482.09
B. Expenditures per ADA (Line I.E divided by Line II.A)		27,088.67
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.)	12,521,403.36	24,148.82
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)	12,521,403.36	24,148.82
B. Required effort (Line A.2 times 90%)	11,269,263.02	21,733.94
C. Current year expenditures (Line I.E and Line II.B)	13,059,176.13	27,088.67
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

July 1 Budget  
2016-17 Estimated Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	295,899.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					21,899.00	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					250,000.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

July 1 Budget  
2016-17 Estimated Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					24,000.00			
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
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,899.00</b>	<b>295,899.00</b>	<b>0.00</b>	<b>0.00</b>

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	260,667.00		
Fund Reconciliation								
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								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget  
2017-18 Budget  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					10,667.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,667.00</b>	<b>260,667.00</b>		



Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

**1A. Calculating the District's ADA Variances**

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

\*Please note for FY 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)*	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	487	494		
Charter School				
<b>Total ADA</b>	<b>487</b>	<b>494</b>	<b>N/A</b>	<b>Met</b>
Second Prior Year (2015-16)				
District Regular	513	514		
Charter School				
<b>Total ADA</b>	<b>513</b>	<b>514</b>	<b>N/A</b>	<b>Met</b>
First Prior Year (2016-17)				
District Regular	513	482		
Charter School		0		
<b>Total ADA</b>	<b>513</b>	<b>482</b>	<b>6.0%</b>	<b>Not Met</b>
Budget Year (2017-18)				
District Regular	482			
Charter School	0			
<b>Total ADA</b>	<b>482</b>			

**1B. Comparison of District ADA to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Funded ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

School year started with unexpected drop in enrollment, recoved slightly through out the year

- 1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA	
3.0%	0	to 300
2.0%	301	to 1,000
1.0%	1,001	and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2014-15)				
District Regular		493		
Charter School				
<b>Total Enrollment</b>		493	N/A	Met
Second Prior Year (2015-16)				
District Regular		494		
Charter School				
<b>Total Enrollment</b>		494	N/A	Met
First Prior Year (2016-17)				
District Regular		521		
Charter School				
<b>Total Enrollment</b>		521	1.5%	Met
Budget Year (2017-18)				
District Regular		513		
Charter School				
<b>Total Enrollment</b>		513		

**2B. Comparison of District Enrollment to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:  
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

**STANDARD:** Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

**3A. Calculating the District's ADA to Enrollment Standard**

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	494	519	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>494</b>	<b>519</b>	<b>95.2%</b>
Second Prior Year (2015-16)			
District Regular	513	525	
Charter School			
<b>Total ADA/Enrollment</b>	<b>513</b>	<b>525</b>	<b>97.7%</b>
First Prior Year (2016-17)			
District Regular	482	513	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>482</b>	<b>513</b>	<b>94.0%</b>
		Historical Average Ratio:	95.6%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		96.1%

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2017-18)				
District Regular	482	513		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>482</b>	<b>513</b>	<b>94.0%</b>	<b>Met</b>
1st Subsequent Year (2018-19)				
District Regular				
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2019-20)				
District Regular				
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>Met</b>

**3C. Comparison of District ADA to Enrollment Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

**STANDARD:** Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

<sup>1</sup>Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

**4A. District's LCFF Revenue Standard**

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Basic Aid

**4A1. Calculating the District's LCFF Revenue Standard**

**DATA ENTRY:** Enter LCFF Target amounts for the budget and two subsequent fiscal years. Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2d. All other data is calculated.

**Projected LCFF Revenue**

Has the District reached its LCFF target funding level?		No		
		If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.		
LCFF Target (Reference Only)		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Step 1 - Change in Population		Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)
a. ADA (Funded) (Form A, lines A6 and C4)		482.09	482.09	
b. Prior Year ADA (Funded)			482.09	0.00
c. Difference (Step 1a minus Step 1b)			0.00	(482.09)
d. Percent Change Due to Population (Step 1c divided by Step 1b)			0.00%	-100.00%
Step 2 - Change in Funding Level			1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. Prior Year LCFF Funding				
b1. COLA percentage (if district is at target)		Not Applicable		
b2. COLA amount (proxy for purposes of this criterion)		Not Applicable	0.00	0.00
c. Gap Funding (if district is not at target)				
d. Economic Recovery Target Funding (current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)			0.00	0.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)			0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)			0.00%	-100.00%
LCFF Revenue Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

**4A2. Alternate LCFF Revenue Standard - Basic Aid**

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	8,087,917.00	8,365,251.00	8,615,516.00	8,872,527.00
Percent Change from Previous Year		3.43%	2.99%	2.98%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		2.43% to 4.43%	1.99% to 3.99%	1.98% to 3.98%

**4A3. Alternate LCFF Revenue Standard - Necessary Small School**

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f plus/minus 1%):	N/A	N/A	N/A

**4B. Calculating the District's Projected Change in LCFF Revenue**

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	9,597,130.00	9,868,334.00	9,608,599.00	9,865,610.00
District's Projected Change in LCFF Revenue:		2.83%	-2.63%	2.67%
Basic Aid Standard:		2.43% to 4.43%	1.99% to 3.99%	1.98% to 3.98%
Status:		Not Met	Not Met	Not Met

**4C. Comparison of District LCFF Revenue to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:  
(required if NOT met)

2017-18 and 2019-20 both meet standard, in 2018-19 district of choice fund end

**5. CRITERION: Salaries and Benefits**

**STANDARD:** Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	7,842,716.91	9,210,344.14	85.2%
Second Prior Year (2015-16)	8,075,109.90	9,403,562.97	85.9%
First Prior Year (2016-17)	7,974,263.00	9,519,963.00	83.8%
Historical Average Ratio:			85.0%

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.0% to 89.0%	81.0% to 89.0%	81.0% to 89.0%

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2017-18)	8,400,455.00	9,935,199.00	84.6%	Met
1st Subsequent Year (2018-19)	8,666,654.00	10,158,422.00	85.3%	Met
2nd Subsequent Year (2019-20)	8,965,076.00	10,493,020.00	85.4%	Met

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

**STANDARD:** Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

**6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges**

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	0.00%	-100.00%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.00% to 10.00%	-110.00% to -90.00%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-105.00% to -95.00%	-5.00% to 5.00%

**6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)**

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2016-17)	2,331,684.00		
Budget Year (2017-18)	2,332,583.00	0.04%	No
1st Subsequent Year (2018-19)	2,332,583.00	0.00%	Yes
2nd Subsequent Year (2019-20)	2,332,583.00	0.00%	No

Explanation:  
(required if Yes)

Expecting no change in Fed Revenue, not sure why system is reporting Change is outside normal range for 2018-19

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2016-17)	856,360.00		
Budget Year (2017-18)	634,638.00	-25.89%	Yes
1st Subsequent Year (2018-19)	634,638.00	0.00%	Yes
2nd Subsequent Year (2019-20)	634,638.00	0.00%	No

Explanation:  
(required if Yes)

For 2017-18 drop in State Revenue is due to grants ending and no expected one time madatory reporting revenue. For 2018-19 revenue is reported flat not sure why it is outside of range

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2016-17)	1,465,592.00		
Budget Year (2017-18)	1,455,197.00	-0.71%	No
1st Subsequent Year (2018-19)	1,455,197.00	0.00%	Yes
2nd Subsequent Year (2019-20)	1,455,197.00	0.00%	No

Explanation:  
(required if Yes)

For 2018-19 revenue is reported flat not sure why it is outside of range

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2016-17)	695,466.98		
Budget Year (2017-18)	554,653.00	-20.25%	Yes
1st Subsequent Year (2018-19)	488,793.00	-11.87%	Yes
2nd Subsequent Year (2019-20)	503,747.00	3.06%	No

Explanation:  
(required if Yes)

For 2017-18 Expenses related to grants that were in budget in 2016-17 are not in the budget in 2017-18. For 2018-19 A Core Curriculum was not needed and an replacement plan for administrative computer was not not needed.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)**

First Prior Year (2016-17)	2,454,401.28		
Budget Year (2017-18)	2,251,027.00	-8.29%	Yes
1st Subsequent Year (2018-19)	2,309,632.00	2.60%	Yes
2nd Subsequent Year (2019-20)	2,368,632.00	2.55%	No

Explanation:  
(required if Yes)

For 2017-18 Expenses related to grants that were in budget in 2016-17 are not in the budget in 2017-18. For 2018-19 normal inflation growth

**6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
<b>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</b>			
First Prior Year (2016-17)	4,653,636.00		
Budget Year (2017-18)	4,422,418.00	-4.97%	Met
1st Subsequent Year (2018-19)	4,422,418.00	0.00%	Not Met
2nd Subsequent Year (2019-20)	4,422,418.00	0.00%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2016-17)	3,149,868.26		
Budget Year (2017-18)	2,805,680.00	-10.93%	Not Met
1st Subsequent Year (2018-19)	2,798,425.00	-0.26%	Not Met
2nd Subsequent Year (2019-20)	2,872,379.00	2.64%	Met

**6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:  
Federal Revenue  
(linked from 6B  
if NOT met)

Expecting no change in Fed Revenue, not sure why system is reporting Change is outside normal range for 2018-19

Explanation:  
Other State Revenue  
(linked from 6B  
if NOT met)

For 2017-18 drop in State Revenue is due to grants ending and no expected one time mandatory reporting revenue. For 2018-19 revenue is reported flat not sure why it is outside of range

Explanation:  
Other Local Revenue  
(linked from 6B  
if NOT met)

For 2018-19 revenue is reported flat not sure why it is outside of range

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:  
Books and Supplies  
(linked from 6B  
if NOT met)

For 2017-18 Expenses related to grants that were in budget in 2016-17 are not in the budget in 2017-18. For 2018-19 A Core Curriculum was not needed and a replacement plan for administrative computer was not needed.

Explanation:  
Services and Other Exps  
(linked from 6B  
if NOT met)

For 2017-18 Expenses related to grants that were in budget in 2016-17 are not in the budget in 2017-18. For 2018-19 normal inflation growth



**7. CRITERION: Facilities Maintenance**

**STANDARD:** Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

**DATA ENTRY:** Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? No
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00

**2. Ongoing and Major Maintenance/Restricted Maintenance Account**

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	14,163,080.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)		
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00		Amount Deposited <sup>1</sup> for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
c. Net Budgeted Expenditures and Other Financing Uses	14,163,080.00	424,892.40	332,356.16	332,356.16

d. Required Minimum Contribution	2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
	283,261.60	332,356.16

Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account

0.00	Status
	Not Met

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- |                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input checked="" type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])                               |
| <input type="checkbox"/>            | Other (explanation must be provided)  |

**Explanation:**  
(required if NOT met and Other is marked)

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	522,054.94	522,413.16	0.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	3,764,916.62	4,182,688.59	5,082,754.75
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	4,286,971.56	4,705,101.75	5,082,754.75
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	13,051,373.51	13,060,329.01	14,015,274.13
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	13,051,373.51	13,060,329.01	14,015,274.13
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	32.8%	36.0%	36.3%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	10.9%	12.0%	12.1%

<sup>1</sup>Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2014-15)	(601,815.46)	9,460,344.14	6.4%	Met
Second Prior Year (2015-16)	428,951.25	9,618,562.97	N/A	Met
First Prior Year (2016-17)	361,981.00	9,791,862.00	N/A	Met
Budget Year (2017-18) (Information only)	187,460.00	10,185,199.00		

**8C. Comparison of District Deficit Spending to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:  
(required if NOT met)

**9. CRITERION: Fund Balance**

**STANDARD:** Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level <sup>1</sup>	District ADA	
1.7%	0	to 300
1.3%	301	to 1,000
1.0%	1,001	to 30,000
0.7%	30,001	to 400,000
0.3%	400,001	and over

<sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

**9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages**

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2014-15)	4,517,159.76	5,054,567.96	N/A	Met
Second Prior Year (2015-16)	3,772,944.96	4,294,822.50	N/A	Met
First Prior Year (2016-17)	4,375,994.79	4,723,773.75	N/A	Met
Budget Year (2017-18) (Information only)	5,085,754.75			

<sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

**9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD MET** - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**DATA ENTRY:** Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$66,000 (greater of)	0	to 300
4% or \$66,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	482	482	492
District's Reserve Standard Percentage Level:	4%	4%	4%

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

**DATA ENTRY:** For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

**DATA ENTRY:** If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	14,163,080.00	14,511,118.00	14,992,732.02
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	14,163,080.00	14,511,118.00	14,992,732.02
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	566,523.20	580,444.72	599,709.28
6. Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	566,523.20	580,444.72	599,709.28

**10C. Calculating the District's Budgeted Reserve Amount**

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.  
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	5,273,214.75	4,838,584.75	4,153,144.73
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(20,000.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	5,253,214.75	4,838,584.75	4,153,144.73
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	37.09%	33.34%	27.70%
District's Reserve Standard (Section 10B, Line 7):	566,523.20	580,444.72	599,709.28
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Use of Ongoing Revenues for One-time Expenditures**

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2016-17)	(1,387,616.00)			
Budget Year (2017-18)	(1,323,643.00)	(63,973.00)	-4.6%	Met
1st Subsequent Year (2018-19)	(1,455,000.00)	131,357.00	9.9%	Met
2nd Subsequent Year (2019-20)	(1,620,000.00)	165,000.00	11.3%	Not Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2016-17)	0.00			
Budget Year (2017-18)	0.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2016-17)	253,008.00			
Budget Year (2017-18)	260,667.00	7,659.00	3.0%	Met
1st Subsequent Year (2018-19)	268,442.00	7,775.00	3.0%	Met
2nd Subsequent Year (2019-20)	276,665.02	8,223.02	3.1%	Met

1d. Impact of Capital Projects  
Do you have any capital projects that may impact the general fund operational budget? No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met) Growth in foxed costs, retirement & health cuase Restricted program costs to increase

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?  
(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	18	Bond Fund	Fund 51	11,630,000
Supp Early Retirement Program	1	General Fund	Fund 01 Object 3901	20,000
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Special Ed Settlement	3	Special Reserve Fund	Fund 74 Object 5826	32,000
<b>TOTAL:</b>				<b>11,682,000</b>

Type of Commitment (continued)	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	17,701	0	0	0
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program	8,483	8,483	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Special Ed Settlement				
<b>Total Annual Payments:</b>	<b>26,184</b>	<b>8,483</b>	<b>0</b>	<b>0</b>
<b>Has total annual payment increased over prior year (2016-17)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:  
(required if Yes  
to increase in total  
annual payments)

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:  
(required if Yes)

**S7. Unfunded Liabilities**

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:  
a. Are they lifetime benefits?

No

b. Do benefits continue past age 65?

No

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Medical, Vision, Dental to age 65, requires 12 years of service, min age 55

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
0	111,703

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)  
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?  
d. If based on an actuarial valuation, indicate the date of the OPEB valuation

2,013,470.00
2,013,470.00
Actuarial
Jul 01, 2013

5. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method  
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)  
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
d. Number of retirees receiving OPEB benefits

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
94,000.00	94,000.00	94,000.00
94,000.00	94,000.00	94,000.00
94,000.00	94,000.00	94,000.00
10	10	10

**S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No
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2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

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3. Self-Insurance Liabilities  
a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs


4. Self-Insurance Contributions  
a. Required contribution (funding) for self-insurance programs  
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

**S8. Status of Labor Agreements**

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	52.5	53.8	53.8	53.8

**Certificated (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Oct 15, 2015

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Oct 15, 2015

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

Yes

If Yes, date of budget revision board adoption:

Oct 15, 2015

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary schedule increases

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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**Certificated (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

**Certificated (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

**Certificated (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	39.5	38.3	38.3	38.3

**Classified (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?  
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

No

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Openers from union and district including salary are not settle for 2016-17. @)16-17 was settled.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[ ]

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:

[ ]

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?  
If Yes, date of budget revision board adoption:

[ ]

4. Period covered by the agreement: Begin Date: [ ] End Date: [ ]

5. Salary settlement:

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	[ ]	[ ]	[ ]
<b>One Year Agreement</b>			
Total cost of salary settlement	[ ]	[ ]	[ ]
% change in salary schedule from prior year or	[ ]	[ ]	[ ]
<b>Multiyear Agreement</b>			
Total cost of salary settlement	[ ]	[ ]	[ ]
% change in salary schedule from prior year (may enter text, such as "Reopener")	[ ]	[ ]	[ ]

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

25,896

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases	0	0	0

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
673,227	727,085	785,252
79.6%	79.6%	79.6%
8.0%	8.0%	8.0%

**Classified (Non-management) Prior Year Settlements**

- Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:

No		
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**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
32,188	25,191	20,204

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No
Yes	Yes	Yes

**Classified (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	8.0	8.0	8.0	8.0

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

n/a

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

**Negotiations Settled**

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Amount included for any tentative salary schedule increases			

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of H&W benefit changes included in the budget and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are step & column adjustments included in the budget and MYPs?			
Cost of step and column adjustments			
Percent change in step & column over prior year			

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of other benefits included in the budget and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

**S9. Local Control and Accountability Plan (LCAP)**

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

**S10. LCAP Expenditures**

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
  
- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

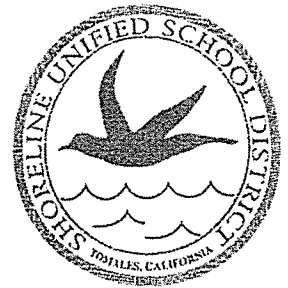
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**End of School District Budget Criteria and Standards Review**

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# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



To: Bob Raines, Superintendent

From: Bruce Abbott, CBO

Date: June 6th, 2017

Subject: Budget narrative for 4<sup>st</sup> and final update 2016-17 budget

This final update addresses budget changes based on better understanding on year end needs.

## Fund 01:

Following are the major changes impacting the 2016-17 budget, attached is a spreadsheet reflecting the changes. Attached is a spreadsheet of the changes through the 2016-17 budget year.

## Revenue:

No Changes

## Certificated staff:

- Added \$24,000 for summer school teachers to cover the 2016-17 June expense
- Reduced \$5,000 for teacher subs budget not needed
- Added \$15,600 for Math/Science Stipend offsetting reduction in Services
- Added \$26,391 for teachers training stipends offsetting reduction in Services
- Reduced \$19,000 Other Compensation due to move of retirement benefits to 2017-18
- Reduced \$18,000 for certificated coaches, moved budget to classified coaches

*Total change to Certificated Staff is an increase of \$23,991*

## Classified Staff:

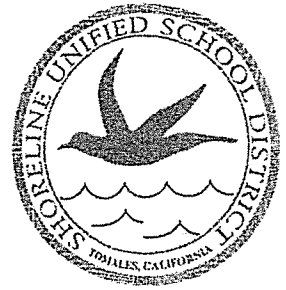
- Reduced \$11,000 Special Ed Aide budget not staffed full year.
- Added \$21,000 for classified summer school support
- Added \$18,000 for classified coaches offset by reduction in certificated coaches.

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TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286 FAX: 878-2767	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581  TRANSPORTATION (707) 878-2221
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# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tamales, California 94971 (707) 878-2266 FAX: (707) 878-2554



*Total Change to Classified Staff is an Increase of \$28,000*

## Benefits:

- Reduced \$101,000 by eliminated budget for unneeded medical cost related to need district contribution
- Added \$17,908 for additional benefit costs for increase to the salary lines

*Total Change to Benefits is a reduction of \$83,094*

## Books & Supplies:

- Reduced \$39,644 by eliminating budgets for unneeded supplies.

*Total Change to Books & Supplies is a reduction of \$39,644*

## Services:

- Reduced \$27,841 for teachers training offsetting increase in Certificated Salary
- Reduced \$14,795 for unneeded services budget
- Increase \$5,109 for Parcel Tax carry over for field trips
- Reduced \$18,000 for Math/Science training offsetting reduction in Services

*Total change to Services is a reduction of \$55,526*

*Total Change to Fund 01 Expenses is a reduction of \$126,275*

## Transfers Out:

- Increase transfer to café \$26,988 to maintain adequate balance.

## Other Funds:

Attached is a review of Fund balances

## Fund 13:

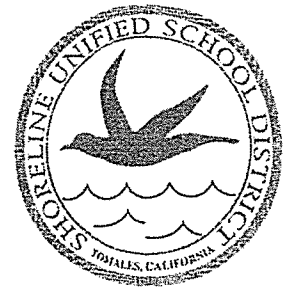
- Added \$10,000 for new van

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TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286 FAX: 878-2767	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581
				TRANSPORTATION (707) 878-2221

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



## Fund 14:

- Added \$145,856 to cover road work and other current year facilities projects

## Multi Year Projection

Attached is a Multi-Year Projection Spreadsheet

- Includes 2017-18 proposed budget
- Assumes static staffing from 2017-18 base
- Assumes static ADA from 2017-18 base
- Property Taxes grow at 3%
- Parcel Taxes grow at 2%
- Federal Funds planned flat
- Supplies & Services grow at consumer price index (CPI)
- No adoptions or other onetime expenses included
- No additions to salary schedules included

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TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286 FAX: 878-2767	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581  TRANSPORTATION (707) 878-2221
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SHORELINE UNIFIED SCHOOL DISTRICT  
GENERAL FUND 01 - 4th Update

	2016-2017 Adopted <u>Budget</u>	2016-2017 Update #1 <u>Budget</u>	2016-2017 Update #2 <u>Budget</u>	2016-2017 Update #3 <u>Budget</u>	2016-2017 Update #4 <u>Budget</u>	Change from <u>Prior Approval</u>
<b>REVENUES:</b>						
LCFF Sources/Property Taxes	9,381,912	9,381,912	9,557,130	9,557,130	9,557,130	0
Federal Revenue	2,312,801	2,331,684	2,331,684	2,331,684	2,331,684	0
State Revenue	540,834	640,421	638,879	856,360	856,360	0
Local Revenue	1,432,459	1,432,459	1,467,592	1,465,592	1,465,592	0
<b>TOTAL REVENUES</b>	<b>13,668,006</b>	<b>13,786,476</b>	<b>13,995,285</b>	<b>14,210,766</b>	<b>14,210,766</b>	<b>-</b>
<b>EXPENDITURES:</b>						
Certificated Salaries	4,798,288	4,906,424	4,930,415	4,906,424	4,930,415	23,991
Classified Salaries	2,155,687	2,173,877	2,173,877	2,170,877	2,198,877	28,000
Employee Benefits	3,280,041	3,212,949	3,212,949	3,327,233	3,244,139	(83,094)
Books & Supplies	562,497	582,543	630,703	686,742	647,098	(39,644)
Services	2,152,967	2,425,323	2,371,552	2,499,927	2,444,401	(55,526)
Capital Outlay			22,849	22,849	22,849	0
Transfers Out	345,235	345,235	345,107	361,138	388,126	26,988
<b>TOTAL EXPENSES</b>	<b>13,294,715</b>	<b>13,646,351</b>	<b>13,687,452</b>	<b>13,975,190</b>	<b>13,875,905</b>	<b>(99,285)</b>
<b>FUND BALANCE:</b>						
Beginning Balance	5,141,094	5,141,094	5,141,093	5,141,093	5,141,093	5,141,093
Net Increase (Decrease) in Fund Balance	373,291	140,125	307,833	235,576	334,861	99,285
<b>ENDING BALANCE</b>	<b>5,514,385</b>	<b>5,281,219</b>	<b>5,448,926</b>	<b>5,376,669</b>	<b>5,475,954</b>	<b>5,240,378</b>

SHORELINE UNIFIED SCHOOL DISTRICT

RESERVE REVIEW

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
<b>FUND 01 GENERAL FUND</b>							
TOTAL REVENUE	11,231,030	12,018,429	13,573,021	12,097,470	12,418,277	13,527,262	14,421,178
1000 CERTIFICATED PERSONNEL	4,174,026	4,314,296	4,568,762	4,825,951	4,922,875	4,658,549	4,930,415
2000 CLASSIFIED SALARIES	1,981,854	1,984,391	2,060,550	2,332,507	2,247,069	2,104,070	2,178,877
3000 EMPLOYEE BENEFITS	2,145,032	2,364,818	2,480,963	2,658,065	3,125,104	3,631,089	3,345,139
4000 BOOKS AND SUPPLIES	458,695	512,116	538,431	649,307	780,542	661,097	696,567
5000 SVCS & OTH OPERATING EXPEND	1,592,821	1,510,071	1,580,976	1,529,932	1,559,177	1,679,149	2,454,401
6000 CAPITAL OUTLAY	11,873		9,167	399,076	44,701		22,849
7000 OTHER OUTGO	285,794	376,266	441,459	419,507	371,905	326,376	598,538
TOTAL EXPENSE	10,650,095	11,061,958	11,680,308	12,814,345	13,051,374	13,060,329	14,226,786
Year End Net	580,935	956,471	1,892,713	-716,875	-633,097	466,933	194,392
<b>RESERVE BALANCE</b>	<b>3,332,878</b>	<b>4,289,349</b>	<b>6,182,062</b>	<b>5,465,187</b>	<b>4,832,090</b>	<b>5,299,023</b>	<b>5,493,415</b>
<b>FUND 14 DEFERRED MAINTENANCE</b>							
Total REVENUE	121,675	121,099	120,487	41,227	40,748	40,815	40,100
4000 BOOKS AND SUPPLIES	689	1,486	5,593	2,087	8,440	32,185	
5000 SVCS & OTH OPERATING EXPEND	15,237	26,006	15,188	41,234	33,870	80,744	180,000
6000 CAPITAL OUTLAY	16,761	5,284		196,102			
TOTAL EXPENSE	32,687	32,776	20,782	239,423	42,309	112,929	180,000
Year End Net	88,988	88,323	99,705	-198,196	-1,561	-72,114	-139,900
<b>RESERVE BALANCE</b>	<b>437,695</b>	<b>526,018</b>	<b>625,723</b>	<b>427,527</b>	<b>425,966</b>	<b>353,852</b>	<b>213,952</b>
<b>FUND 20 POST EMPLOYMENT BENEFITS</b>							
Total Revenue				111,612	204	240	40
<b>RESERVE BALANCE</b>				<b>111,612</b>	<b>111,816</b>	<b>112,056</b>	<b>112,096</b>

Note 2016-17 are budget estimates

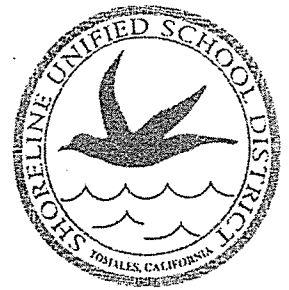


SHORELINE UNIFIED SCHOOL DISTRICT  
MULTI YEAR PROJECTION

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Proposed	Forecast	Forecast	Forecast	Forecast	Forecast
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>REVENUES:</b>						
LFFF Sources/Property Taxes	9,557,130	9,828,334	9,568,599	9,825,610	10,082,621	10,339,632
Federal Revenue	2,331,684	2,332,583	2,332,583	2,332,583	2,332,583	2,332,583
State Revenue	856,360	634,638	634,638	634,638	634,638	634,638
Local Revenue	1,465,592	1,455,197	1,455,197	1,455,197	1,455,197	1,455,197
Transfers In	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>14,210,766</b>	<b>14,250,752</b>	<b>13,991,017</b>	<b>14,248,028</b>	<b>14,505,039</b>	<b>14,762,050</b>
<b>EXPENDITURES:</b>						
Certificated Salaries	4,930,415	5,223,647	5,297,500	5,392,725	5,490,284	5,589,750
Classified Salaries	2,198,877	2,254,473	2,279,664	2,299,868	2,320,105	2,340,374
Employee Benefits	3,244,139	3,522,284	3,770,758	4,054,766	4,282,899	4,392,104
Books & Supplies	647,098	554,653	488,793	503,747	518,411	533,520
Services	2,444,401	2,251,027	2,309,632	2,368,632	2,427,941	2,489,086
Capital Outlay	22,849	-	-	-	-	-
Transfers Out	388,126	356,996	364,771	372,994	380,682	388,810
<b>TOTAL EXPENSES</b>	<b>13,875,905</b>	<b>14,163,080</b>	<b>14,511,118</b>	<b>14,992,732</b>	<b>15,420,322</b>	<b>15,733,644</b>
<b>FUND BALANCE</b>						
Beginning Balance	5,141,093	5,475,955	5,563,627	5,043,526	4,298,822	3,383,539
Increase/Decrease to Fund Balance	334,861	87,672	(520,101)	(744,704)	(915,283)	(971,594)
<b>ENDING BALANCE</b>	<b>5,475,954</b>	<b>5,563,627</b>	<b>5,043,526</b>	<b>4,298,822</b>	<b>3,383,539</b>	<b>2,411,945</b>
<b>COMPONENTS OF ENDING BALANCE</b>						
Reserve for Economic Uncertainties	555,036	566,523	580,445	599,709	616,813	629,346
Nonspendable	-	-	-	-	-	-
Restricted Carry Over	274,201	174,413	88,942	29,678	38,193	4,804
Committed	-	-	-	-	-	-
Assigned	-	-	-	-	-	-
<b>AVAILABLE</b>	<b>4,646,717</b>	<b>4,822,691</b>	<b>4,374,139</b>	<b>3,669,435</b>	<b>2,728,533</b>	<b>1,777,795</b>
<b>AVAILABLE RESERVE %</b>	<b>33.49%</b>	<b>34.05%</b>	<b>30.14%</b>	<b>24.47%</b>	<b>17.69%</b>	<b>11.30%</b>

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



To : Bob Raines, Superintendent  
Shoreline Board of Trustees

From: Bruce Abbott, Chief Business Official

Date: June 8<sup>th</sup> 2017

Subject: Routine Maintenance Report for 2016-17

Education code 17070 states as a requirement of receiving state facilities fund the need for a set-aside fund for the routine maintenance of the school facilities.

Education code 17070.75

*(1) Establish a restricted account within the general fund of the school district for the exclusive purpose of providing moneys for ongoing and major maintenance of school buildings, according the highest priority to funding for the purposes set forth in subdivision (a). Funds in the account may be used for drought mitigation purposes related to the implementation of Executive Order B-29-15.*

*(2) (A) Agree to deposit into the account established pursuant to paragraph (1), in each fiscal year for 20 years after receipt of funds under this chapter, a minimum amount equal to or greater than 3 percent of the total general fund expenditures of the applicant school district, including other financing uses, for that fiscal year.*

*(B) Notwithstanding subparagraph (A), for the 2015–16 and 2016–17 fiscal years, the minimum amount required to be deposited into the account established pursuant to paragraph (1) shall be the lesser of the following amounts:*

*(i) Three percent of the total general fund expenditures for that fiscal year.*

*(ii) The amount that the school district deposited into the account in the 2014–15 fiscal year.*

Education Code 17070.75

*(2) (E) This paragraph applies only to the following school districts:*

*(iii) Unified school districts with an average daily attendance greater than 1,200 pupils.*

Education Code 17070.75

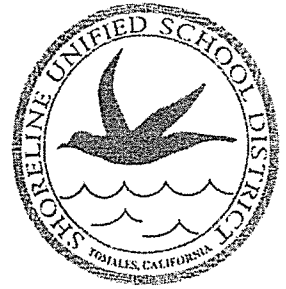
*(3) (c) A school district to which paragraph (2) of subdivision (b) does not apply shall certify to the board that it can reasonably maintain its facilities with a lesser level of maintenance.*

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TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286 FAX: 878-2767	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-3558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581
				TRANSPORTATION (707) 878-2221

# SHORELINE UNIFIED SCHOOL DISTRICT

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## Certification of reasonability maintained facilities.

- Each school year the skill maintenance staff complete a facilities inspection report (FIT) which identifies any needed maintenance. Issues are address as needed.
- The Shoreline Unified district has reestablished its facilities committee to provide input on the longer term facilities oversight.
- The Shoreline district has budget codes to separate facilities maintenance from operations.

## Funds spent to date on facilities routine maintenance

Skilled Maintenance Staff:	\$292,934
Facilities Repair Materials:	\$27,880
Contracted Services	<u>\$188,028</u>
Total	\$508,842

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## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- Original Declaration of Need for year: 2017-18  
 Revised Declaration of Need for year: \_\_\_\_\_

### FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Shoreline Unified School District District CDS Code: 73361

Name of County: Marin County CDS Code: 21

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 06 / 15 / 17 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► *Enclose a copy of the board agenda item*

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2018.

Submitted by (Superintendent, Board Secretary, or Designee):

Bob Raines	_____ <i>Signature</i>	Superintendent
<i>Name</i>	<i>Telephone Number</i>	<i>Title</i>
707-878-2554	707-878-2257	June 15, 2017
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
PO Box 198, Tomales, Ca 94971		
<i>Mailing Address</i>		
bob.raines@shorelineunified.org		
<i>E-Mail Address</i>		

### FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County \_\_\_\_\_ County CDS Code \_\_\_\_\_

Name of State Agency \_\_\_\_\_

Name of NPS/NPA \_\_\_\_\_ County of Location \_\_\_\_\_

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on \_\_\_\_ / \_\_\_\_ / \_\_\_\_, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, \_\_\_\_\_.

► *Enclose a copy of the public announcement*

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

► This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency

**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	3
<input checked="" type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	2
List target language(s) for bilingual authorization: <u>Spanish</u>	
<input checked="" type="checkbox"/> Resource Specialist	2
<input checked="" type="checkbox"/> Teacher Librarian Services	1
<input type="checkbox"/> Visiting Faculty Permit	

**LIMITED ASSIGNMENT PERMITS**

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	3
Single Subject	3
Special Education	3
<b>TOTAL</b>	<b>9</b>

**EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to [www.cde.ca.gov](http://www.cde.ca.gov) for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved intern program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

**EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program?

Yes

No

If no, explain. \_\_\_\_\_

Does your agency participate in a Commission-approved college or university intern program?

Yes

No

If yes, how many interns do you expect to have this year? 2

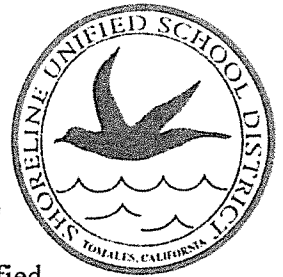
If yes, list each college or university with which you participate in an intern program.

Dominican, Sonoma State University, San Francisco State, University of San Francisco

If no, explain why you do not participate in an intern program.

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX (707) 878-2554



## SHORELINE UNIFIED SCHOOL DISTRICT EMPLOYMENT AGREEMENT FOR CHIEF BUSINESS OFFICIAL

The following is an agreement between the Governing Board of the Shoreline Unified School District, hereinafter referred to as "Board" and Bruce Abbott, hereinafter referred to as "CBO."

The agreement is entered into on the 1<sup>st</sup> of July, between the Board on behalf of the Shoreline Unified School District and Bruce Abbott, CBO.

1. The District hereby employs the CBO commencing July 1, 2017. This is a one year contract, July 1, 2017, through June 30, 2018.
2. The salary of the CBO shall be \$125,366 in 2017-18, and shall consist of a 230 day work year. Specific work days for the CBO shall be approved by the Superintendent prior to July 1<sup>st</sup> of the contract year.
3. The CBO shall accrue sick leave at the rate of twelve (12) days per year. Sick leave may be accumulated without limit. The CBO shall follow District procedures and use District forms for reporting sick leave use to the Superintendent.
4. The District will pay CASBO dues on behalf of the CBO.
5. The CBO shall receive either a district-paid cell phone or a stipend of \$50.00 per month.
6. The CBO agrees to perform the duties designated for this position by the Governing Board and to provide all services related to the position of CBO.
7. The CBO shall be entitled to reimbursement for actual and necessary expenses incurred while performing duties incidental to this agreement. Reimbursement shall be in accordance with applicable Board regulations.
8. The CBO shall be evaluated by the Superintendent, pursuant to District Policies. The evaluation so required shall be exclusive of any statutory rights to evaluation, and is an integral part of this agreement.
9. The CBO is expected to seek educational and professional advancement while he is employed by the District. He is, therefore, encouraged to attend professional meetings at local and state levels, as the needs and finances of the District shall permit.
10. The agreement is subject to all applicable laws of the State of California, rules and regulations of the State Board of Education, and the rules, regulations, and policies of this Board, all of which are made a part of the terms and conditions of this contract as set forth herein.

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TOMALES ELEMENTARY	BODEGA BAY ELEMENTARY	TOMALES HIGH SCHOOL	WEST MARIN ELEMENTARY	INVERNESS PRIMARY
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FAX: 878-2467	FAX: 875-2182	FAX: 878-2787	FAX: 663-8558	FAX: 669-1581

\_\_\_\_\_  
President, Governing Board of the Shoreline Unified School District

\_\_\_\_\_  
Date

I hereby accept this offer of employment and agree to comply with the conditions thereof and fulfill all of the duties of employment as CBO for the Shoreline Unified School District.

\_\_\_\_\_  
Employee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date