

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, September 21, 2017

**WEST MARIN SCHOOL
11550 State Route 1, Point Reyes**

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

CLOSED SESSION - Staff Room

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

- 54957.6: Conference with Labor Negotiator, Bob Raines, regarding classified and certificated negotiations
- 54957: Public Employee Discipline/Dismissal/Release

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. Announcement of any reportable action taken in closed session **INFORMATION**
8. Flag salute
9. Student(s) of the month **PRESENTATION**
10. Student representative report **INFORMATION**
11. 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.
 - 11.1 Minutes: Approve minutes of August 17, 2017, regular meeting
 - 11.2 Warrants: General
 - 11.3 Acceptance of gifts: To: Tomales High School-Building Supply donated \$2,600 of paint to the Ag shop
 - 11.4 Approve professional expert agreement with Melodie Malnar to set up payroll position control for the District at a rate of \$40.00 per hour
 - 11.5 Approve professional expert agreement with Kathy Slane, occupational therapist at Tomales Elem. and West Marin School, amount not to exceed \$25,000 for the 2017-18 school year
 - 11.6 Approve professional expert agreement with Mirella Palomares to run the after school program at Bodega Bay School, amount not to exceed \$27,000 for the 2017-18 school year
 - 11.7 Approve professional expert agreement with Meryl Juniper, art teacher at Tomales Elem. and Bodega Bay School, amount not to exceed \$14,070 for the 2017-18 school year
 - 11.8 Ratify the superintendent's acceptance of two days per week leave of absence from Sally Mazzucchi through December 31, 2017
 - 11.9 Ratify the superintendent's acceptance of resignation of four hours per day bus driver position from Ernesto Orozco effective September 11, 2017

12. Consider approval of off-campus lunch privilege request by the 2017-18 Tomales High School Seniors **ACTION**
13. Discussion on potential solar power project at Bodega Bay School **DISCUSSION/POSSIBLE ACTION**
14. 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

15. Principals' report **INFORMATION**
16. Superintendent report – student enrollment **INFORMATION**
17. Board of Trustees' report **INFORMATION**
18. Discuss SB 328–Prohibits California schools from starting before 8:30 a.m. **DISCUSSION/POSSIBLE ACTION**
19. Public Hearing: Pupil Textbook and Instructional Materials Incentive Act for 2017-18 **INFORMATION**
20. Consider adoption of Resolution # 2017.18.2 – Pupil Textbook and Instructional Material Incentive Act for 2017-18 **ACTION**
21. Quarterly Report on William's Uniform Complaints **INFORMATION**

Policy

22. Second Reading and adoption of BP 3470 – Debt Issuance and Management **DISCUSSION/POSSIBLE ACTION**

Finance and District Business

23. Chief Business Official report **INFORMATION**
24. Consider approval of Unaudited Actual Revenues and Expenditures Report for 2016-17 **ACTION**
25. Consider approval to revise the 2017-18 Local Control Accountability Plan (LCAP) **ACTION**
26. Consider adoption to revise wording of Resolution 2017.18.1 Fund 11 – Adult Education Fund **ACTION**
27. Consider adoption of Resolution # 2017.18.3 – GANN Limit **ACTION**
28. Consider approval of contracts with Isom Advisors, Raymond James & Associates (Underwriter) and Jones Hall (Bond council) to refinance our existing bonds with the issuance of 2017 refunding bonds **ACTION**
29. Adopt Resolution 2017.18.4 – Authorizing Issuance of 2017 Refunding Bonds **ACTION**
30. Consider approval of agreement for legislative & budgetary advisory & advocacy services between Shoreline USD and Blattner and Associates, LLC **ACTION**
31. Consider approval of agreement for legislative and budgetary advisory services between Shoreline USD and Huff Strategies, LLC **ACTION**

Employees

32. Consider approval of Veronica Cervantes as a temporary Spanish teacher at Tomales High School for the 2017-18 school year with a salary of \$76,505 to cover Nuria Pont Serra's leave of absence **ACTION**
33. Review Superintendent Goals for 2017-2018 **INFORMATION**

Auxiliary

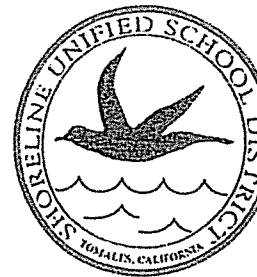
34. Communications

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.

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 14, 2017

Clarissa Ramirez
PO Box 1323
Point Reyes Station, CA 94956

Dear Clarissa:

It is my pleasure to inform you that the West Marin School faculty has selected you as one of Shoreline's Student of the Month for September 2017.

Your selection is an honor of which you and your family can be most proud.

You have been selected on the basis of scholarship, citizenship, wholesome attitudes, service to school, and/or special accomplishments.

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting to be held at West Marin School on Thursday, September 21, 2017, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Bob Raines
Superintendent

TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL (707) 878-2286 FAX: 878-2787	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581
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TRAN - 1 - STATION
(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT

September 12, 2017

TO: Jeannie Moody

FROM: Matt Nagle, Principal, West Marin-Inverness School

SUBJECT: Students of the month – September 2017

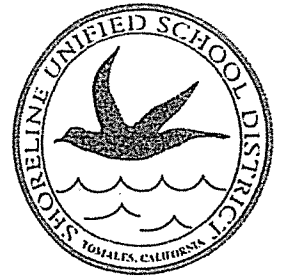
NAME: Clarissa Ramirez (Parents Lourdes Romo & Carlos Ramirez)

ADDRESS: 11563 State Route One, PO BOX 1323

Point Reyes CA 94956

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 14, 2017

Dexter Morales-Salgado
719 Western Avenue
Petaluma, CA 94952

Dear Dexter:

It is my pleasure to inform you that the West Marin School faculty has selected you as one of Shoreline's Student of the Month for September 2017.

Your selection is an honor of which you and your family can be most proud.

You have been selected on the basis of scholarship, citizenship, wholesome attitudes, service to school, and/or special accomplishments.

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting to be held at West Marin School on Thursday, September 21, 2017, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Bob Raines
Superintendent

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

TF-3- PORTATION
(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT

September 12, 2017

TO: Jeannie Moody

FROM: Matt Nagle, Principal, West Marin-Inverness School

SUBJECT: Students of the month – September 2017

NAME: Dexter Morales-Salgado (Parents Marisol Salgado & David Morales)

ADDRESS: 719 Western Ave

Petaluma CA 94952

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
AUGUST 17, 2017**

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Tomales High School on Thursday, August 17, 2017.

1. President Jill Manning-Sartori formally called the meeting to order at 5:03 p.m.
2. Board members present: Jill Manning-Sartori, Clarette McDonald, Tim Kehoe, Jane Healy and Vonda (Jensen) Fernandes. Avito Miranda arrived at 5:07 p.m. Board member absent: Jim Lino. Staff present: Superintendent Bob Raines, Adam Jennings, Matt Nagle, Amanda Mattea, Bruce Abbott and Jeannie Moody.
3. Approved and adopted the agenda.
(Healy/Kehoe AYES: Manning-Sartori/McDonald/Kehoe/Healy/Fernandes
NOES: None ABSENT: Miranda/Lino ABSTAIN: None) Motion passes.
4. Announced closed session items: 54957.6: Conference with Labor Negotiator, Bob Raines, regarding certificated and classified negotiations; 54957: Public Employee Discipline/Dismissal/Release.
5. No comments from the public on closed session items.
6. Recessed to closed session at 5:05 p.m.
7. Reconvened to public session at 6:07 p.m.
8. No reportable action was taken in closed session.
9. Consent Agenda
 - 9.1. Approved minutes of June 15, 2017, regular meeting.
 - 9.2. Approved minutes of June 30, 2017, special meeting.
 - 9.3. Approved payment of warrants.
 - 9.4. Approved 2017-18 Tomales High School Coaches.
 - 9.5. Approved Superintendent Bob Raines to attend the National Association of Federally Impacted Schools (NAFIS) 2017 Fall Conference from September 24 – 26, 2017 in Washington, D.C., conference cost \$500, airfare cost \$400 and hotel cost \$2200.
 - 9.6. Accepted Gifts: To Tomales Elementary School: Jennifer Reese donated \$1000 on behalf of the Positive Pedalers.
 - 9.7. Pulled the 40 –hour administrative secretary position job sharing agreement between Nancy Crivelli and Linda Borello at West Marin School for the 2017-18 school year.
 - 9.8. Approved a professional expert agreement with Elizabeth Irving for the Bodega Bay School garden teacher in the amount of \$1,972.00 for the 2017-18 school year.
 - 9.9. Approved the 2017-18 Consolidated Application for categorical aid funding.
 - 9.10. Approved 2017-18 legal services with School & College Legal Services of California and with Lozano Smith, LLP.
Trustee Healy amended her motion and President Manning-Sartori seconded to remove item 9.7 – it was determined that this position is not a job share.
(Healy/Manning-Sartori AYES: Manning-Sartori/McDonald/Kehoe/Healy/Miranda/Fernandes
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
10. Greg Isom presented to the Board a proposal to refinance our existing school bonds. Mr. Isom proposed a \$300,000 - \$600,000 savings. This will be brought back at our September Board meeting as a potential action item.

11. No one addressed the Board on items not on the agenda.

Curriculum and Instruction

12. The principals' reported on their summer programs, summer projects and their projected enrollment.
13. Superintendent Bob Raines reported that all campuses are looking great. He thanked the groundskeeper, skilled maintenance and custodians for all of their hard work over the summer. He then thanked Bruce Abbott and Dani Bidia for their efforts in processing the furniture orders for the District. The teachers are all excited to refurbish their classrooms. Mr. Raines mentioned that the CSBA policy updates have been completed and the Walt Buster Board Retreat is scheduled for October 5th.
14. Board of Trustees' had nothing to report.
15. Approved to surplus the old high school cafeteria storage shed and two Apple iPhones.
(Kehoe/Healy AYES: Manning-Sartori/McDonald/Kehoe/Healy/Miranda/Fernandes
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
16. Approved our response to the Marin County Civil Grand Jury Report: "The Budget Squeeze: How Will Marin Fund its Public Employee Pensions?"
(McDonald/Healy AYES: Manning-Sartori/McDonald/Kehoe/Healy/Miranda/Fernandes
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
17. Approved our response to the Marin County Civil Grand Jury Report: "Marin's Retirement Health Care Benefits: The Money Still Isn't There".
(Kehoe/Healy AYES: Manning-Sartori/McDonald/Kehoe/Healy/Miranda/Fernandes
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

Finance and Business

18. Chief Business Official Bruce Abbott thanked Dani Bidia for all of her extra work putting the furniture orders together. Mr. Abbott then announced the new employee portal. He has been working on closing out the books and position control is 90% complete.
19. Approved agreement with Aptegy Digital Services (\$25,000 over five years). A new communication service that will replace School Messenger.
(Healy/Manning-Sartori AYES: Manning-Sartori/McDonald/Kehoe/Healy/Miranda/Fernandes
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
20. Approved lease agreement between Shoreline USD and the Lion's Club Teen Center.
(Healy/McDonald AYES: Manning-Sartori/McDonald/Kehoe/Healy/Miranda/Fernandes
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
21. Adopted Resolution 2017.18.1 to open Fund 11 – Adult Education Fund.
(Kehoe/Healy AYES: Manning-Sartori/McDonald/Kehoe/Healy/Miranda/Fernandes
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
22. Approved first updates to the 2017-18 Budget.
(Healy/Manning-Sartori AYES: Manning-Sartori/McDonald/Kehoe/Healy/Miranda/Fernandes
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

Employees

23. Approved employment of Vanessa Corrigan, Para-Educator Librarian at Tomales High School, thirty hours per week at \$18.83 per hour.
(Healy/Fernandes AYES: Manning-Sartori/McDonald/Kehoe/Healy/Miranda/Fernandes
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
24. Approved employment of Gina Gilardi, Instructional Assistant at Tomales High School, thirty hours per week at \$19.43 per hour.
(Kehoe/Healy AYES: Manning-Sartori/McDonald/Kehoe/Healy/Miranda/Fernandes
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

25. Approved employment of Katelynn Scott, long-term substitute second grade teacher at Tomales Elementary School until Rhianna Kaplan returns from maternity leave, the date is still to be determined. (McDonald/Fernandes AYES: Manning-Sartori/McDonald/Kehoe/Healy/Miranda/Fernandes NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
26. Reviewed the 2017-18 probationary teachers and teachers reaching tenure.
27. Approved employment of Olivia Wollenberg, Para-Educator Reading Intervention at West Marin and Inverness Schools, thirty hours per week. (Healy/Kehoe AYES: Manning-Sartori/McDonald/Kehoe/Healy/Miranda/Fernandes NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
28. Approved employment of Holly Williamson, .5 FTE Physical Education teacher at West Marin and Inverness Schools (K-5). (Miranda/Healy AYES: Manning-Sartori/McDonald/Kehoe/Healy/Miranda/Fernandes NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

Policy

29. First Reading of BP 3470 – Debt Issuance and Management.

Auxiliary

30. Communications – The Board received a thank you note from Rachel Gonzalez, our graduated student representative for the gift card.

Adjournment: 8:25 p.m.

Respectfully submitted,

Bob Raines
Superintendent

Adopted by the Board:

Shoreline Unified School District

Warrant Recap

September 21, 2017

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	368,896.34
11	Adult Education Fund	-
12	Child Development Fund	0.00
13	Cafeteria Fund	165.66
14	Deferred Maintenance Fund	115,986.03
25	Capital Facilities Fund	-
73	Scholarship Fund	51,000.00
74	Special Education Trust Account	10,666.66

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0003 dd 072617
 FUND : 73 FOUNDATION TRUST FUND #1

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			
20169419	071157/	ELLA SORENG				
	180116	PO-180035	1. 73-0000-0-4300.00-8100-5000-420-514-000		CERINI MEMORIAL SCHOLAR.	500.00
	180119	PO-180043	1. 73-0000-0-4300.00-8100-5000-420-516-000		SENIOR PROJECT SCHOLARSHIP	100.00
			WARRANT TOTAL			\$600.00
20169420	071161/	LEWIS & CLARK COLLEGE				
	180127	PO-180046	1. 73-0000-0-4300.00-8100-5000-420-514-000		SCHOLARSHIP FOR SOPHIA VIGEANT	12,000.00
			WARRANT TOTAL			\$12,000.00
20169421	071156/	MARA LIZET CHAVEZ				
	180115	PO-180034	1. 73-0000-0-4300.00-8100-5000-420-514-000		CERINI MEMORIAL SCHOLAR.	500.00
			WARRANT TOTAL			\$500.00
20169422	004321/	SONOMA STATE UNIVERSITY				
	180126	PO-180045	1. 73-0000-0-4300.00-8100-5000-420-514-000		SCHOLARSHIP FOR RUBI LOPEZ	12,000.00
			WARRANT TOTAL			\$12,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$25,100.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$25,100.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$25,100.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$25,100.00*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$25,100.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$25,100.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 073117
 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		
20169738	002126/	HYATT REGENCY HOTEL				
	180102	PO-180168	1. 01-0000-0-5200.00-0000-2700-420-000-000		CONFIRM # 44109390	271.46
			WARRANT TOTAL			\$271.46
20169739	004307/	UC REGENTS				
	180101	PO-180169	1. 01-0000-0-5200.00-0000-2700-420-000-000		REG ID 102054915	60.00
			WARRANT TOTAL			\$60.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$331.46*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$331.46*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 073117
 FUND : 73 FOUNDATION TRUST FUND #1

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		
20169740	071160/	DAYANA GOMEZ-MARTINEZ													
	180125	PO-180048	1.	73-0000-0-4300.00-8100-5000-420-524-000									MIDGE CHAPIN SCHOLAR	1,000.00	
	180123	PO-180052	1.	73-0000-0-4300.00-8100-5000-420-522-000									MECHA SCHOLAR	400.00	
				WARRANT TOTAL										\$1,400.00	
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:						\$1,400.00*	
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$.00*	
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$.00*	
				TOTAL PAYMENTS:		1		TOTAL AMOUNT:						\$1,400.00*	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 073117
 FUND : 74 FOUNDATION TRUST FUND #2

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	
20169741	002955/	KEVIN LAWSON AND INGRID LAWSON				
	180217	PO-180192	1. 74-0000-0-5826.00-0000-9100-700-732-000		LAWSON PAYMENT	10,666.66
					WARRANT TOTAL	\$10,666.66
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1		TOTAL AMOUNT OF CHECKS:	\$10,666.66*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1		TOTAL AMOUNT:	\$10,666.66*
*** BATCH	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	4		TOTAL AMOUNT OF CHECKS:	\$12,398.12*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	4		TOTAL AMOUNT:	\$12,398.12*
*** DISTRICT	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	4		TOTAL AMOUNT OF CHECKS:	\$12,398.12*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	4		TOTAL AMOUNT:	\$12,398.12*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0005 DD 080917
 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
20170318	002632/	CALIF STATE TEACHERS'				
	180211	PO-180180	1. 01-0000-0-3931.00-1110-1010-700-103-000		341188101696	9,006.64
			WARRANT TOTAL			\$9,006.64
20170319	000024/	CHEVRON USA INC.				
		CL-170005	01-0000-0-4301.00-1110-3600-740-000-000		FUEL	459.70
			WARRANT TOTAL			\$459.70
20170320	070625/	ECS IMAGING INC				
	180236	PO-180250	1. 01-0000-0-5840.00-0000-7200-700-000-000		LASERFICHE	833.00
			WARRANT TOTAL			\$833.00
20170321	001431/	FEDEX				
	180237	PO-180251	1. 01-0000-0-5960.00-0000-7200-700-000-000		5-886-95576	32.93
	180237		1. 01-0000-0-5960.00-0000-7200-700-000-000		5-880-02416	28.83
			WARRANT TOTAL			\$61.76
20170322	003013/	FIRE KING FIRE PROTECTION INC				
	180242	PO-180219	1. 01-0000-0-5620.00-0000-8200-700-000-000		1558-1	925.00
	180242		1. 01-0000-0-5620.00-0000-8200-700-000-000		1559-1	1,225.00
			WARRANT TOTAL			\$2,150.00
20170323	004097/	FROG ENV INC				
	180244	PO-180252	1. 01-0000-0-5840.00-0000-8200-700-000-000		43035	574.00
			WARRANT TOTAL			\$574.00
20170324	000191/	INVERNESS PUD WATER SYSTEM				
	180247	PO-180227	1. 01-0000-0-5535.00-0000-8200-106-000-000		307-005-50	230.00
			WARRANT TOTAL			\$230.00
20170325	071041/	JAMF SOFTWARE LLC				
	180332	PO-180238	1. 01-0000-0-5840.00-0000-2700-700-000-000		Q101383	4,335.00
			WARRANT TOTAL			\$4,335.00
20170326	000094/	PG&E				
	180193	PO-180172	1. 01-0000-0-5510.00-0000-8100-700-000-000		3649338289-3	118.59

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0005 DD 080917
 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		
180193		1.	01-0000-0-5510.00-0000-8100-700-000-000	8156265086-1		495.39
180193		1.	01-0000-0-5510.00-0000-8100-700-000-000	0533030520-1		19,686.88
			WARRANT TOTAL			\$20,300.86
20170327	001964/	STATE BOARD OF EQUALIZATION				
	CL-170006	01-0000-0-4301.00-1110-3600-740-000-000	57-415671			40.62
			WARRANT TOTAL			\$40.62
20170328	070587/	VERIZON WIRELESS				
180275	PO-180261	2.	01-0000-0-5920.00-0000-7200-700-000-000	7073383756		38.01
180275		2.	01-0000-0-5920.00-0000-7200-700-000-000	4157477292		63.74
180275		2.	01-0000-0-5920.00-0000-7200-700-000-000	7073385484		53.74
180275		1.	01-0000-0-5920.00-5770-3600-740-000-000	7074814068		53.74
180275		1.	01-0000-0-5920.00-5770-3600-740-000-000	707-481-4067		55.12
180275		1.	01-0000-0-5920.00-5770-3600-740-000-000	4157477293		53.74
			WARRANT TOTAL			\$318.09
20170329	000441/	WEST SONOMA COUNTY DISPOSAL				
180291	PO-180239	1.	01-0000-0-5550.00-0000-8200-105-000-000	134186		500.97
			WARRANT TOTAL			\$500.97
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 12	TOTAL AMOUNT OF CHECKS:		\$38,810.64*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 12	TOTAL AMOUNT:		\$38,810.64*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/11/2017

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0005 DD 080917
FUND : 14 DEFERRED MAINTENANCE 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		
20170330	071126/	RESTORATION MANAGEMENT COMPANY													
	180334	PO-180236	1.	14-0000-0-5840.00-0000-8110-700-000-000									177206		19,875.60
	180333	PO-180237	1.	14-0000-0-5840.00-0000-8110-700-000-000									175885		5,749.25
	180335	PO-180245	1.	14-0000-0-5840.00-0000-8110-700-000-000									176974		14,128.24
				WARRANT TOTAL											\$39,753.09
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:							\$39,753.09*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:							\$.00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:							\$.00*
				TOTAL PAYMENTS:		1		TOTAL AMOUNT:							\$39,753.09*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0005 DD 080917
 FUND : 73 FOUNDATION TRUST FUND #1

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		

20170331	071151/	BRYCE BIANCHI				
	180108	PO-180053	1. 73-0000-0-4300.00-8100-5000-420-505-000		POZZI SCHOLAR	500.00
	180105	PO-180067	1. 73-0000-0-4300.00-8100-5000-420-502-000		CASTLEBERRY SCHOLAR	500.00
			WARRANT TOTAL			\$1,000.00
20170332	071154/	GRACIELA AVALOS				
	180111	PO-180076	1. 73-0000-0-4300.00-8100-5000-420-512-000		GIACOMI SCHOLAR	1,000.00
			WARRANT TOTAL			\$1,000.00
20170333	071150/	JARELY GONZALEZ				
	180118	PO-180042	1. 73-0000-0-4300.00-8100-5000-420-516-000		THS SENIOR PROJECT SCHOLAR	200.00
	180104	PO-180068	1. 73-0000-0-4300.00-8100-5000-420-501-000		WATTS SCHOLAR	500.00
			WARRANT TOTAL			\$700.00
20170334	071155/	KEZIAH KIRKPATRICK				
	180117	PO-180036	1. 73-0000-0-4300.00-8100-5000-420-516-000		THS SENIOR PROJECT SCHOLAR	300.00
	180113	PO-180038	1. 73-0000-0-4300.00-8100-5000-420-513-000		ANNIE ROOK MEMORIAL SCHOLAR	500.00
			WARRANT TOTAL			\$800.00
20170335	004321/	SONOMA STATE UNIVERSITY				
	180212	PO-180181	1. 73-0000-0-4300.00-8100-5000-420-514-000		CERINI SCHOLAR	10,000.00
			WARRANT TOTAL			\$10,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$13,500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$13,500.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$92,063.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$92,063.73*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$92,063.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$92,063.73*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0006 August Bills
 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
20171157	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PV-180010	01-0000-0-5839.00-0000-7200-700-000-000		ACSA Dues	214.50
					WARRANT TOTAL	\$214.50
20171158	070322/	CALIF VALUED TRUST				
		PV-180007	01-0000-0-9528.00-0000-0000-000-000-000		Certificated Dental	5,642.74
			01-0000-0-9528.00-0000-0000-000-000-000		Classified Dental	4,390.19
			01-0000-0-9528.00-0000-0000-000-000-000		Management Dental	751.77
					WARRANT TOTAL	\$10,784.70
20171159	070323/	CALIF VALUED TRUST				
		PV-180008	01-0000-0-9529.00-0000-0000-000-000-000		Certificated Vision	1,029.15
			01-0000-0-9529.00-0000-0000-000-000-000		Classified Vision	766.17
			01-0000-0-9529.00-0000-0000-000-000-000		Management Vision	116.60
					WARRANT TOTAL	\$1,911.92
20171160	000512/	EMPLOYMENT DEVELOPMENT DEPT				
		PV-180009	01-0000-0-9515.00-0000-0000-000-000-000		EDD Quartely Wages	989.96
					WARRANT TOTAL	\$989.96
20171161	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PV-180011	01-0000-0-9526.00-0000-0000-000-000-000		\$20 Ov Kaiser Plan	62,787.02
			01-0000-0-9526.00-0000-0000-000-000-000		DHMO Kaiser Plan	5,428.95
			01-0000-0-9526.00-0000-0000-000-000-000		HSA Kaiser Plan	37,896.00
			01-0000-0-9526.00-0000-0000-000-000-000		100% Blue Shield Plan	1,568.00
			01-0000-0-9526.00-0000-0000-000-000-000		90% Blue Shield Plan	715.00
			01-0000-0-9526.00-0000-0000-000-000-000		HSA Blue Shield Plan	1,333.00
			01-0000-0-9526.00-0000-0000-000-000-000		Blue Shield Plan	498.00
					WARRANT TOTAL	\$110,225.97
20171162	070280/05	RESIG				
		PV-180013	01-0000-0-3402.00-0000-7110-700-000-000		Dental BM Retirees	2,022.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0006 August Bilss
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		
			01-0000-0-3402.00-0000-7110-700-000-000		Vision Mb Retirees	24.90
			01-0000-0-3402.00-0000-7110-700-000-000		Dental BM Retirees	131.50
			01-0000-0-3701.00-1110-1010-700-103-000		Medical Certificated Retirees	2,735.55
			01-0000-0-3701.00-1110-1010-700-103-000		Vision Certificated Retirees	71.59
			01-0000-0-3701.00-1110-1010-700-103-000		Dental Cetificated Retirees	378.06
			01-0000-0-3702.00-1110-1010-700-103-000		Medical Classified Retirees	2,187.25
			01-0000-0-3702.00-1110-1010-700-103-000		Vision Classified Retirees	42.71
			01-0000-0-3702.00-1110-1010-700-103-000		Dental Classified Retirees	180.81
			WARRANT TOTAL			\$7,774.37

20171163 070301/ THE STANDARD

PV-180012	01-0000-0-9527.00-0000-0000-000-000-000	Life Insurance	392.00
	WARRANT TOTAL		\$392.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$132,293.42*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$132,293.42*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$132,293.42*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$132,293.42*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$132,293.42*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$132,293.42*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0007 DD 082017
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20171394	003979/	ASSOCIATED VALUATION SERVICES														
	180222	PO-180203	1.	01	0000	0	5840	00	0000	7200	700	000	000	5598		292.59
																\$292.59
																WARRANT TOTAL
20171395	000617/	BILL'S LOCK AND SAFE SERVICE														
	180343	PO-180276	1.	01	0000	0	5840	00	0000	8110	700	000	000	138065		105.00
																\$105.00
																WARRANT TOTAL
20171396	004476/	BOOMERANG PROJECT														
	180075	PO-180156	1.	01	0000	0	5200	00	1110	3110	420	126	000	23321		300.00
																\$300.00
																WARRANT TOTAL
20171397	000020/	CALIF SCHOOL BOARDS ASSOC														
	180231	PO-180247	1.	01	0000	0	5300	00	0000	7110	700	000	000		INV-35303-K5C4K8	1,425.00
	180231		1.	01	0000	0	5300	00	0000	7110	700	000	000		INV-32874-Q9N2V6	6,330.00
																\$7,755.00
																WARRANT TOTAL
20171398	070807/	DOCUMENT TRACKING SERVICES LLC														
	180209	PO-180179	1.	01	0000	0	5840	00	0000	7200	700	000	000	9497105		2,735.00
																\$2,735.00
																WARRANT TOTAL
20171399	071162/	IRVING ELIZABETH														
	180328	PO-180222	1.	01	0000	0	5821	00	0000	7100	700	000	000		FINGERPRINTING	69.00
																\$69.00
																WARRANT TOTAL
20171400	004075/	FIRST NATIONAL BANK OMAHA														
	180331	PO-180235	1.	01	6264	0	5200	00	1110	2140	700	000	000		246921671921006746483387	1,462.70
	180214	PO-180264	1.	01	0000	0	5300	00	0000	7100	700	000	000		247554271708893825	10.00
	180214		1.	01	0000	0	5300	00	0000	7100	700	000	000		24210737122003083041627	88.00
	180243	PO-180268	1.	01	0000	0	5970	00	0000	2700	700	000	000		244365472160090284674342	11.54
	180243		1.	01	0000	0	5970	00	0000	2700	700	000	000		244365471910089762839252	11.54
																\$1,583.78
																WARRANT TOTAL
20171401	070818/	LANGUAGE PEOPLE INC														
	180250	PO-180233	2.	01	0000	0	5840	00	1110	2700	700	000	000	125842		93.10

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0007 DD 082017
 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		
180250		2.	01-0000-0-5840.00-1110-2700-700-000-000	125994		279.30
			WARRANT TOTAL			\$372.40
20171402	004366/	MATHESON TRI-GAS INC				
180136	PO-180128	1.	01-7010-0-4300.00-1471-1010-420-000-000	15713431		73.10
180136		1.	01-7010-0-4300.00-1471-1010-420-000-000	15878696		75.33
			WARRANT TOTAL			\$148.43
20171403	000077/	MCSBA				
180253	PO-180230	1.	01-0000-0-5300.00-0000-7200-700-000-000	DUES		75.00
			WARRANT TOTAL			\$75.00
20171404	000473/	NAFIS				
180256	PO-180256	1.	01-0000-0-5300.00-0000-7100-700-000-000	DUES		350.00
			WARRANT TOTAL			\$350.00
20171405	070381/	REDWOOD EMPIRE DISPOSAL				
180259	PO-180207	1.	01-0000-0-5550.00-0000-8200-700-000-000	WMD-1135482		581.20
180259		1.	01-0000-0-5550.00-0000-8200-700-000-000	WMD-1344462		1,246.28
180259		1.	01-0000-0-5550.00-0000-8200-700-000-000	WMD-1135591		2,547.12
180259		1.	01-0000-0-5550.00-0000-8200-700-000-000	WMD-1135373		1,430.28
			WARRANT TOTAL			\$5,804.88
20171406	070342/	SAN JOAQUIN COUNTY OF EDUCATIO				
180262	PO-180208	1.	01-0000-0-5840.00-0000-7100-700-000-000	17180536		450.00
			WARRANT TOTAL			\$450.00
20171407	004132/	SCHOOLS FOR SOUND FINANCE				
180263	PO-180214	1.	01-0000-0-5300.00-0000-7100-700-000-000	MEMBERSHIP		1,000.00
			WARRANT TOTAL			\$1,000.00
20171408	001256/	SONOMA MEDIA INVESTMENTS LLC				
180173	PO-180141	1.	01-9040-0-4300.00-1110-1010-420-000-000	20071508		253.60
			WARRANT TOTAL			\$253.60

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0007 DD 082017
 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	
20171409	004280/	THE STODGHILL GROUP				
	180213	PO-180182	1. 01-0000-0-5840.00-0000-7200-700-000-000		ERATE CONSULTANT	3,000.00
			WARRANT TOTAL			\$3,000.00
20171410	004000/	UNITED SITE SERVICES INC				
	180273	PO-180232	1. 01-0000-0-5540.00-1130-8200-700-000-000		114-5469336	202.48
	180273		1. 01-0000-0-5540.00-1130-8200-700-000-000		114-54927020	275.11
			WARRANT TOTAL			\$477.59
20171411	071071/	WEST INTERACTIVE SERVICES CORP				
	180260	PO-180258	1. 01-0000-0-5840.00-0000-2700-700-000-000		79122	1,180.00
			WARRANT TOTAL			\$1,180.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$25,952.27*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$25,952.27*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0007 DD 082017
FUND : 14 DEFERRED MAINTENANCE 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	
20171412	004075/	FIRST NATIONAL BANK OMAHA								
	180204	PO-180197	1.	14-0000-0-4300.00-0000-8200-108-119-000					249064172150426852418737	1,877.94
									WARRANT TOTAL	\$1,877.94
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:			TOTAL AMOUNT OF CHECKS:	\$1,877.94*
						TOTAL ACH GENERATED:			TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:			TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:			TOTAL AMOUNT:	\$1,877.94*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0007 DD 082017
FUND : 73 FOUNDATION TRUST FUND #1

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	

20171413	070864/	CA.STATE UNIVERSITY SACRAMENTO				
	180330	PO-180270	1. 73-0000-0-4300.00-8100-5000-420-514-000		CERINI SCHOLAR- DANIA GOMEZ	11,000.00
					WARRANT TOTAL	\$11,000.00

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$11,000.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$11,000.00*

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$38,830.21*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$38,830.21*

*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$38,830.21*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$38,830.21*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0008 DD 082317
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	
20171668	004075/	FIRST NATIONAL BANK OMAHA				
	980413	PO-180289	1. 01-0000-0-5200.00-0000-7100-700-000-000		NAFIS/CSBA CONF.	3,641.75
					WARRANT TOTAL	\$3,641.75
20171669	000119/	POSTMASTER				
	180274	PO-180255	1. 01-0000-0-5839.00-0000-2700-107-000-000		PO BOX FOR TOMALES ELEMEN.	88.00
					WARRANT TOTAL	\$88.00
20171670	071042/	ALYSE RUSSELL				
	980392	PO-180288	1. 01-6500-0-5840.00-5770-3600-700-772-000		SUMMER SCHOOL MILEAGE JUNE	467.38
					WARRANT TOTAL	\$467.38

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$4,197.13*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$4,197.13*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$4,197.13*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$4,197.13*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$4,197.13*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$4,197.13*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0009 DD 082417
 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	
20172378	070645/	AMERIPRINTS								
		CL-170014	01	0000	0	5821.00	0000-7100-700	000-000	17-499	18.00
									WARRANT TOTAL	\$18.00
20172379	001499/	GUADALUPE APARICIO								
		CL-170021	01	6500	0	5840.00	5750-3600-700	745-000	JUNE MILEAGE	599.20
									WARRANT TOTAL	\$599.20
20172380	070602/	AUS WEST LOCKBOX								
		CL-170031	01	0000	0	5520.00	0000-8200-107	000-000	939914000	209.35
		CL-170033	01	0000	0	5520.00	0000-8200-108	000-000	939914000	42.45
		CL-170034	01	0000	0	5520.00	0000-8200-420	000-000	939914000	506.18
									WARRANT TOTAL	\$757.98
20172381	070938/	SONIA BARAJAS								
		CL-170013	01	0000	0	5200.00	1110-1010-105	000-000	JUNE MILEAGE	85.60
									WARRANT TOTAL	\$85.60
20172382	070336/	BAY ALARM COMPANY								
		CL-170030	01	0000	0	5620.00	0000-8200-420	000-000	1314628	855.07
									WARRANT TOTAL	\$855.07
20172383	000015/	BUILDING SUPPLY CENTER								
		CL-170035	01	0000	0	4300.00	0000-8110-108	000-000	SUPPLIES PO 170119	73.89
		CL-170036	01	0000	0	4300.00	0000-8110-107	000-000	SUPPLIES PO 170056	103.86
									WARRANT TOTAL	\$177.75
20172384	002343/	CALIF STATE DEPT OF JUSTICE								
		CL-170022	01	0000	0	5821.00	0000-7100-700	000-000	241844	49.00
									WARRANT TOTAL	\$49.00
20172385	071053/	CHRISTY WHITE ASSOCIATES								
		CL-170010	01	0000	0	5809.00	0000-7190-700	000-000	13643	2,802.15
									WARRANT TOTAL	\$2,802.15
20172386	070039/	BILL COSTANZO								
		CL-170016	01	3550	0	5200.00	1471-1010-420	000-000	PER DIEM CATA CONFERENCE	139.50

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0009 DD 082417
 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		
		CL-170017	01-3550-0-5200.00-1471-1010-420-000-000		JUNE MILEAGE	391.62
			WARRANT TOTAL			\$531.12
20172387	000030/	DECARLI'S				
		CL-170037	01-0000-0-5505.00-0000-8200-700-000-000		STMT DATE 63017 2-81380	425.65
			WARRANT TOTAL			\$425.65
20172388	070196/	EMPIRE COMMUNICATIONS INC				
		CL-170038	01-0000-0-5840.00-0000-8110-420-000-000	22770		120.00
			WARRANT TOTAL			\$120.00
20172389	071123/	FLUENCY MATTERS				
		CL-170007	01-6264-0-5200.00-1110-1010-700-000-000	48434		1,137.00
			WARRANT TOTAL			\$1,137.00
20172390	000050/	FRIEDMAN BROS.				
		CL-170039	01-0000-0-4300.00-0000-8110-420-000-000	17901350		69.12
		CL-170040	01-0000-0-4300.00-0000-8200-108-000-000	51879762		33.51
		CL-170041	01-0000-0-4300.00-1110-3600-740-000-000	51889776		43.15
			WARRANT TOTAL			\$145.78
20172391	071043/	GREENACRE HOMES INC				
		CL-170011	01-3310-0-5840.00-5770-1100-700-759-000	GAH6/17ESY		2,049.62
			WARRANT TOTAL			\$2,049.62
20172392	002474/	HOME DEPOT CREDIT SERVICES				
		CL-170042	01-0000-0-4300.00-0000-8110-107-000-000	8011463		89.07
			WARRANT TOTAL			\$89.07
20172393	001614/	JERRY & DON'S PUMP & WELL SVC				
		CL-170009	01-0000-0-5840.00-0000-8200-700-000-000	0122560-IN		2,117.91
			WARRANT TOTAL			\$2,117.91
20172394	070521/	EMILIE KLEIN				
		CL-170018	01-0000-0-5200.00-1110-1010-108-000-000	FEB & MARCH MILEAGE		182.97
			WARRANT TOTAL			\$182.97

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0009 DD 082417
 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		
20172395	070740/	LEARNING WITHOUT TEARS				
	CL-170020		01-6300-0-4200.00-1110-1010-107-000-000	1122967-1		559.29
			WARRANT TOTAL			\$559.29
20172396	070116/	LOWE'S				
	CL-170043		01-0000-0-4300.00-0000-8110-107-000-000	9800 709462 0		20.72
			WARRANT TOTAL			\$20.72
20172397	000180/	MARIN COUNTY OFFICE OF ED				
	CL-170044		01-0000-0-5960.00-0000-7200-700-000-000	170978		36.80
	CL-170045		01-0000-0-5840.00-1110-1010-420-000-000	170981		4,940.00
			WARRANT TOTAL			\$4,976.80
20172398	000095/	PITNEY BOWES INC				
	CL-170023		01-0000-0-5605.00-0000-7200-700-000-000	3101439933		860.85
			WARRANT TOTAL			\$860.85
20172399	070983/	MARIA RIVERA				
	CL-170012		01-6500-0-5840.00-5770-3600-700-764-000	JUNE MILEAGE		342.50
			WARRANT TOTAL			\$342.50
20172400	004091/	SHORELINE ACRES INC				
	180365	PO-180304	2. 01-0000-0-5840.00-0001-1010-107-144-000	BI-LINGUAL TEACHER		1,840.00
	180365		1. 01-9642-0-5840.00-0001-1010-107-144-000	BI-LINGUAL TEACHER		26,280.00
	180366	PO-180305	1. 01-9642-0-5840.00-1110-1020-107-144-000	SUMMER BRIDGE PROGRAM		3,745.00
			WARRANT TOTAL			\$31,865.00
20172401	002492/	SHORELINE REVOLVING CASH				
	RC-180001		01-0000-0-1110.00-1110-1010-420-000-000	REVOLVING FUND REPLENISH REQUE		5,000.00
			01-0000-0-4300.00-0000-7110-700-000-000	REVOLVING FUND REPLENISH REQUE		72.00
			01-9641-0-4300.00-0000-8200-420-309-000	REVOLVING FUND REPLENISH REQUE		1,067.09
			WARRANT TOTAL			\$6,139.09
20172402	003005/	SONOMA COUNTY OFFICE OF ED				
	CL-170024		01-0000-0-5829.00-0000-7100-700-000-000	IN17-03646		808.50

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0009 DD 082417
 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		
	CL-170046		01-1100-0-4300.00-1110-1010-107-000-000	IN17-03516		165.16
			WARRANT TOTAL			\$973.66
20172403	070006/	UNIVERSITY OF OREGON				
	CL-170027		01-0000-0-5840.00-1110-1010-700-000-000	172-00838		5.00
			WARRANT TOTAL			\$5.00
20172404	003292/	VERITIV				
	CL-170028		01-0000-0-4300.00-0000-8200-420-000-000	631-31009989		142.37
			WARRANT TOTAL			\$142.37
20172405	070634/	WATERSAVERS IRRIGATION INC				
	CL-170029		01-0000-0-4300.00-0000-8110-420-000-000	3046		738.59
			WARRANT TOTAL			\$738.59
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$58,767.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$58,767.74*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0009 DD 082417
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			
20172406	070602/	AUS WEST LOCKBOX													
		CL-170032	13	5310	0	5520	00	0000	8200	700	000	939914000	165.66		
												WARRANT TOTAL	\$165.66		
***	FUND	TOTALS ***										TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$165.66*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$165.66*
***	BATCH	TOTALS ***										TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$58,933.40*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$58,933.40*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0010 DD 083017
 FUND : 01 GENERAL FUND

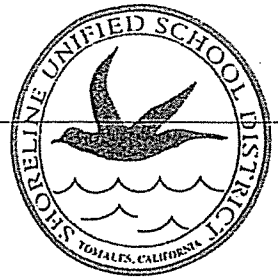
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20172407	002069/	A Z BUS SALES INC				
	180276	PO-185030	1. 01-0000-0-4316.00-1110-3600-740-000-000	SH267		3,983.34
			WARRANT TOTAL			\$3,983.34
20172408	000089/	AT&T				
	180192	PO-180136	1. 01-0000-0-5970.00-0000-2700-700-000-000	4156631455		6,020.10
			WARRANT TOTAL			\$6,020.10
20172409	071123/	FLUENCY MATTERS				
		CL-170072	01-6264-0-5200.00-1110-1010-700-000-000	IFLT LAURIE RUBIN		1,137.00
			WARRANT TOTAL			\$1,137.00
20172410	071055/	PUBLIC WORKS				
		CL-170073	01-4050-0-5840.00-1110-1010-700-000-000	00767885		3,500.00
			WARRANT TOTAL			\$3,500.00
20172411	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		CL-170008	01-0000-0-9516.00-0000-0000-000-000-000	AR17-00019		5,733.00
			WARRANT TOTAL			\$5,733.00
20172412	003506/	WEST MARIN COMMUNITY SERVICE				
	180367	PO-180320	8. 01-0000-0-5840.00-1110-1010-700-144-000	081117 INV		2,213.33
	180367		7. 01-0000-0-5840.00-1110-1030-107-144-000	081117 INV		1,057.63
	180367		1. 01-0000-0-5840.00-1110-3110-420-000-000	081117 INV		20,160.28
	180367		5. 01-0000-0-5840.00-8100-5000-107-144-000	081117 INV		1,623.00
	180367		4. 01-0000-0-5840.00-8100-5000-108-144-000	081117 INV		1,623.00
	180367		6. 01-9642-0-5840.00-1110-1030-107-144-000	081117 INV		15,113.00
	180367		2. 01-9642-0-5840.00-8100-5000-107-144-000	081117 INV		23,190.00
	180367		3. 01-9642-0-5840.00-8100-5000-108-144-000	081117		23,190.00
			WARRANT TOTAL			\$88,170.24
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$108,543.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$108,543.68*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0010 DD 083017
 FUND : 14 DEFERRED MAINTENANCE 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	
20172413	003223/	STRIPE 'N' SEAL INC				
		CL-170025	14-0000-0-5840.00-0000-8110-700-000-000	G17066		42,675.00
		CL-170026	14-0000-0-5840.00-0000-8110-700-000-000	G17067		31,680.00
		WARRANT TOTAL				\$74,355.00
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$74,355.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$74,355.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:		\$182,898.68*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:		\$182,898.68*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:		\$241,832.08*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	36	TOTAL AMOUNT:		\$241,832.08*

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 11, 2017

Point Reyes Building Supply & Hardware
Attn: Ms. Dale L. Zettergren
11280 Highway One
Point Reyes, CA 94956

Dear Ms. Zettergren:

The Shoreline Unified School District Board of Trustees accepted your gift of over \$2,600 of paint that you donated to the Tomales High School Ag Shop.

The Board and staff wish to thank you for your generous support.

A vital part of our excellent school program is on-going community support and we are most appreciative.

Cordially,

A handwritten signature in black ink, appearing to read "Bob Raines".

Bob Raines
Superintendent

Thank you!

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

SHORELINE UNIFIED SCHOOL DISTRICT
P.O. BOX 198
TOMALES, CA 94971
707-878-2266

Tax I.D. # 68-0194632

ACCEPTANCE OF GIFTS

Please submit to the District office upon completion. Thank you

Date received: 8-23-17

Gift received by: Bill Costanzo

Description of gift:

Paint Cans – See attached list. Over \$2600 donation to the Ag Shop

Special instructions: Please send a letter to the location below for tax puposes.

Name/Organization and address of donor to send thank you to:

(If organization or agency, give name of president or administrator)

Pt Reyes Building Supply & Hardware

Attn: Ms. Dale L. Zettergren

11280 Hwy 1

Pt Reyes CA 94956

Bill Costanzo e Shoreline United.ore

PHYSICAL INVENTORY RECONCILIATION (RPI) FOR: BUILDING SUPPLY CENTER
 LOCATION: 20103
 OPTIONS: F15V 7/31/17 22:10:50 PAGE: 2

DE	SKU DESCRIPTION	CLS LOC	MSOP1234 STK.U/M USER ID	BEGIN.QTY	AC	EA	MR	COUNT			TOT.COUNT	VALUES		
								#1 LOC	#2 LOC	#3 LOC		#4 LOC	#5 LOC	#6 LOC
05	53867 SPRING SNR 7/16X3-1/8ZN	567 20103 A	EA	MR	0	20103	-27	0	0	0	0	0	0	16.47
05	5302468 BARREL BOLT 5" GALV	576 20104 C	EA	MR	0	20104	-3	0	0	0	0	0	0	11.28
03	3597671 LED FEIT G25 40W E0 S0	366 22102 D	C	EA	MR									-3.80
03	3406600 BULB HAL A19 43W SW 4PK	363 22201 A	AC	EA	MR									-4.28
01	13010 AIR COUPLER 1/4" NPT	168 24101 C	EA	MR										-4.54
02	2055366 SAW FAST-CUT 15" 9PT AGE	200 24201 D	EA	MR	0	24201	0	1	1	1	1	6.47	6.47	6.47
02	2209518 DRILL BIT 16PC PILOT PT	251 25202 C	AC	EA	JES	0	0	1	1	1	1	13.10	13.10	13.10
02	2467322 GRUT BLDE CARB GRT2.75"	291 25203 X	AC	EA	JES	2	2	1	1	1	1	16.05	16.05	-16.05
02	23084 GROWNET KIT 3/8" GENERAL	213 26103 D	EA	JES	-1	26103	-1	0	0	0	0	0	0	4.63
01	1539196 SPRY LACOR 120Z VEND GRV	163 27111 X	AC	EA	MR									-58.80
01	1539204 SPRY LACOR 120Z GREEN	163 27111 X	PAC	EA	MR									-88.88
01	1539212 SPRY LACOR 120Z RED	163 27111 D	PAC	EA	MR									-77.77
01	1539220 SPRY LACOR 120Z EGGPLANT	163 27111 D	PAC	EA	MR									-55.55
01	1539253 SPRY LACOR 120Z BELIZE	163 27111 D	PAC	EA	MR									-29.40
01	1539261 SPRY LACOR 120Z LAGRANGE	163 27111 X	PAC	EA	MR									-58.80
01	1539287 SPRY LACOR 120Z BEGONIA	163 27111 D	PAC	EA	MR									-77.77

Tomales High School

PHYSICAL INVENTORY RECONCILIATION (RP1) FOR: BUILDING SUPPLY CENTER

OPTIONS: FISV 7/31/17 22:10:50 PAGE: 3

LOCATION: 27111

DE	SKU	DESCRIPTION	CLS LOC	MSOP1234 STK./M USER ID	BEGIN QTY	COUNT			TOT. COUNT	VAR./DIFF.	VALUES	
						#1 LOC #4 LOC	#2 LOC #5 LOC	#3 LOC #6 LOC			COUNT	VARIANCE
01	1539295	SPRY LACOR 12OZ WHITE	163 27111 X	PAC	EA	MR					-8	-58.80
01	1539311	SPRY LACOR 12OZ BLGM BLU	163 27111 D	PAC	EA	MR					-7	-51.45
01	1539378	CLEAR WAX 3.25OZ AH	161 27111 D	PAC	EA	MR					-9	-81.54
01	1539394	LHGT ANTIO WAX3.25OZ AH	161 27111 D	PAC	EA	MR					-6	-54.36
01	1539428	OS PAINT POT VNT AFFL8OZ	161 27111 D	PAC	EA	MR					-2	-15.20
01	1539436	FURN LACOR PRIMER 12OZ	163 27111 D	PAC	EA	MR					-7	-53.20
01	1539444	OS PAINT POT AMRCNDRM8OZ	161 27111 D	PAC	EA	MR					-3	-22.80
01	1539477	OS PAINT POT FRNCHBLU8OZ	161 27111 X	PAC	EA	MR					-6	-45.60
01	1539485	OS PAINT BLACK 32OZ	161 27111 D	PAC	EA	MR					-3	-49.11
01	1539501	OS PAINT POT PLMRPNK8OZ	161 27111 D	PAC	EA	MR					-5	-38.00
01	1539527	OS PAINT POT LUXEGRY8OZ	161 27111 X	PAC	EA	MR					-5	-38.00
01	1539543	CRACKED PATINA 16OZ	161 27111 D	PAC	EA	MR					-7	-73.71
01	1539550	OS PAINT POT ORCHID8OZ	161 27111 D	PAC	EA	MR					-3	-22.80
01	1539568	OS PAINT POT BLACK 8OZ	161 27111 D	PAC	EA	MR					-2	-15.20
01	1539576	OS PAINT POT CHLS SOR8OZ	161 27111 D	PAC	EA	MR					-6	-45.60
01	1539618	OS PAINT POT SPA WHIT8OZ	161 27111 X	PAC	EA	MR					-6	-45.60

Tomas
High
School

LOCATION: 27111

DE	SKU DESCRIPTION	CLS LOC	MSOP1234 STK. U/M	BEGIN. QTY USER ID	COUNT				TOT. COUNT	VAR. /DIFF.	V A L U E S	
					#1 LOC #4 LOC	#2 LOC #5 LOC	#3 LOC #6 LOC	COUNT			COUNT	VARIANCE
01	1539626 OS PAINT POT MOLL YLW80Z	161 27111 X	PAC	EA	MR					\$ DONATIONS	-5	-38.00
01	1539675 OS PAINT POT CHRMSCHL80Z	161 27111 D	PAC	EA	MR					\$ DONATIONS	-1	-7.60
01	1539683 DRK ANTIQ WAX3.25OZ AH	161 27111 D	PAC	EA	MR					\$ DONATIONS	-11	-99.66
01	1539717 CLEAR FURN LACOR 12OZ	163 27111 X	PAC	EA	MR					\$ DONATIONS	-6	-44.10
01	1539733 OS PAINT POT ATELIER 8OZ	161 27111 X	PAC	EA	MR					\$ DONATIONS	-6	-45.60
01	1539774 OS PAINT BAUHAUS 32OZ	161 27111 X	PAC	EA	MR					\$ DONATIONS	-3	-49.11
01	1539790 OS PAINT LINEN 32OZ	161 27111 D	PAC	EA	MR					\$ DONATIONS	-3	-49.11
01	1539816 OS PAINT POT NOTTAWAY8OZ	161 27111 D	PAC	EA	MR					\$ DONATIONS	-4	-30.40
01	1539840 OS PAINT POT DUNGRN8OZ	161 27111 D	PAC	EA	MR					\$ DONATIONS	-4	-30.40
01	1539907 OS PAINT POT LINEN 8OZ	161 27111 D	PAC	EA	MR					\$ DONATIONS	-7	-53.20
01	1539931 OS PAINT POT SELZ GRV8OZ	161 27111 D	PAC	EA	MR					\$ DONATIONS	-3	-22.80
01	1539956 OS PAINT POT BAUHAUS 8OZ	161 27111 D	PAC	EA	MR					\$ DONATIONS	-5	-38.00
01	1539998 DUST OF AGES PWDRI00Z AH	161 27111 X	PAC	EA	MR					\$ DONATIONS	-6	-56.16
01	1540053 OS PAINT POT HERTER80Z	161 27111 D	PAC	EA	MR					\$ DONATIONS	-4	-30.40
01	1540509 OS PAINT POT CARTGRN 8OZ	161 27111 D	PAC	EA	MR					\$ DONATIONS	-2	-15.20
01	1579234 OS PAINT MED BASE 32OZ	161 27111 X	P C	EA	MR					\$ DONATIONS	-15	-232.65

TOMALES High School

PHYSICAL INVENTORY RECONCILIATION (RPI) FOR: BUILDING SUPPLY CENTER

LOCATION: 27111 OPTIONS: F1SV 7/31/17 22:10:50 PAGE: 5

DE	SKU	DESCRIPTION	CLS LOC	MSOP1234 BEGIN. QTY	STK. U/M	USER ID	COUNT			TOT. COUNT	VAR. /DIFF.	VALUES	
							#1 LOC	#2 LOC	#3 LOC			COUNT	VARIANCE
01	1579879	OS PAINT LIGHT BASE 32OZ	161 27111 D P C		EA	MR					-15	-232.65	
01	1579903	OS PAINT DARK BASE 32OZ	161 27111 X PAC		EA	MR					-11	-170.61	
01	1579929	OS PAINT POT GOODMAN 8OZ	161 27111 X P C		EA	MR					-6	-45.66	
01	1579952	OS PAINT GOOD MAN 32OZ	161 27111 X P C		EA	MR					-4	-65.52	
01	1580521	LIMING WAX 4 OZ.	161 27111 X PAC		EA	MR					-12	-108.84	
08	8682619	TUMBLER RAMBLER 20Z SEAFM	871 27202 C CC		EA	JES						16.50	
01	1226596	TERRY TONEL WHT 4PK	115 28910 B AC		EA	MR					4	66.00	
07	7306764	CM ELECTRIC BLOWER/VAC	713 28930 D AC		EA	MR					-4	-6.64	
08	8316424	RECEIVER PIN 5/8" CLASS V	813 28944 D AC		EA	JES					-1	-43.98	
09	9133455	PRINGLES BBO 5.57OZ	927 47111 C AC		EA	MR					-3	-6.00	
02	2101251	BLADE SAW 10" 24T CARB	205 48111 D AC		EA	JES					-12	-18.24	
											-2	-23.32	

TONEL
High School

ALL LOCATION TOTALS
 SKU COUNT : 75 NET BEGINNING QTY : -11.00 TOTAL VARIANCE VALUE : -2991.06 INVENTORY UPDATES : 75
 SKUs NOT UPDATEABLE: 0 NET QTY COUNTED : 9.00 NET QTY COUNTED VALUE: 97.77
 SKUs WITH VARIANCES: 75 NET DIFFERENCE QTY: -335.00 TOTAL VARIANCE QTY : -315.00 TOTAL COUNTS APPLIED: 75

*TOTAL PAINT DONATIONS
 FOR TOMAVES
 HIGH SCHOOL*

SHRINKAGE SUMMARY

TYPE & DEFINITION	INCIDENTS	QUANTITY	\$ VALUE
\$ DONATIONS	44	-265	-2623.61
G GO BACKS	18	-70	-190.56
S SHRINKAGE	13	20	-176.89

END OF REPORT @: 22:10:51

SHORELINE UNIFIED SCHOOL DISTRICT

P O Box 198 / 10 John St
Tomales, California 94971

PROFESSIONAL EXPERT AGREEMENT

School Year
2017-18

DEPARTMENT REQUEST: The department manager initiating this agreement must complete all appropriate information in this section and submit the form to the personnel department.

The Shoreline Unified School District Superintendent agrees to Contract with Melodie Malnar or the services performed during the period of the 2017-18 School Year

This agreement is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statement of earnings (W-2). Applicable payroll tax deductions will be made at the time of payment. It is understood that this agreement provides for a temporary position having no employment rights or benefits.

Services to be performed: Payroll Position Control & Payroll Desk documentation

Amount not to be exceeded: \$ 10,000 for the year.

Budget Code 01-0000-0-5840.00-0000-7200-700-000-000 \$ 40.0 per hour

Budget Code _____ \$ _____ per hour

Payment will be made, with approval of certifying administrator, upon completion of services or as follows:

Payment will be based on time sheets to be submitted by the end of the month. Payment will be in the mid month payroll paid on the 10th of the month.

Requested by: Bruce Abbott / CBO / 08/21/2017
Title Date

Approval:

[Signature]
Superintendent Shoreline Unified or Designee

9/12/17
Date

Professional Expert Completes:

[Signature]
Professional Expert Signature

9/15/17
Date

Social Security Number 557-99-9632

Do you possess a valid CA teaching credential?

Yes No

Are you presently a member of STRS?

Yes No

Are you presently a member of PERS?

Yes No

IMPORTANT NOTICE

This form must be accompanied by the following:

- I-9 W-4 DE 4 Driver's License
(Please include a copy of Social Security Card)

PERSONNEL DEPARTMENT: This section is completed by personnel.

- Fingerprint Clearance on file _____ (initialed by personnel)
- TB Clearance on file _____ (initialed by personnel)

BUSINESS DEPARTMENT: This section is completed by the business services department.

Budget Approval:

Chief Business Official [Signature] Date 9/12/17

SUSD 2/7/12

SHORELINE UNIFIED SCHOOL DISTRICT

P O Box 198 / 10 John St
Tomales, California 94971

PROFESSIONAL EXPERT AGREEMENT

School Year
2017-2018

DEPARTMENT REQUEST: The department manager initiating this agreement must complete all appropriate information in this section and submit the form to the personnel department.

The Shoreline Unified School District Superintendent agrees to Contract with Kathy Slane for the services performed during the period of 2017-18 School Year.

This agreement is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statement of earnings (W-2). Applicable payroll tax deductions will be made at the time of payment. It is understood that this agreement provides for a temporary position having no employment rights or benefits.

Services to be performed: Occupational Therapist

Amount not to be exceeded: \$25,000 for the year.

Budget Code 01-6500-0-2115.00-1100-700-000-000 \$ 95 per hour
Budget Code \$ per hour

Payment will be made, with approval of certifying administrator, upon completion of services or as follows:

Serving West Marin & Tomales Elementary School 8 hours a day for 33 days.

Requested by: / Title Date

Approval:

Superintendent Shoreline Unified or Designee Date

IMPORTANT NOTICE

Professional Expert Completes:
Professional Expert Signature Date
Social Security Number
Do you possess a valid CA teaching credential?
Are you presently a member of STRS?
Are you presently a member of PERS?

This form must be accompanied by the following:
I-9 W-4 DE 4 Driver's License
(Please include a copy of Social Security Card)

PERSONNEL DEPARTMENT: This section is completed by personnel.

- Fingerprint Clearance on file (initialed by personnel)
TB Clearance on file (initialed by personnel)

BUSINESS DEPARTMENT: This section is completed by the business services department.

Budget Approval:

Chief Business Official Date

SUSD 2/7/12

SHORELINE UNIFIED SCHOOL DISTRICT

P O Box 198 / 10 John St
Tomales, California 94971

PROFESSIONAL EXPERT AGREEMENT

School Year
2017-18

DEPARTMENT REQUEST: The department manager initiating this agreement must complete all appropriate information in this section and submit the form to the personnel department.

The Shoreline Unified School District Superintendent agrees to Contract with Mirella Palomares for the services performed during the period of August xx, 2017-June xx, 2018.

This agreement is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statement of earnings (W-2). Applicable payroll tax deductions will be made at the time of payment. It is understood that this agreement provides for a temporary position having no employment rights or benefits.

Services to be performed: After School Program at Bodega Bay School

Amount not to be exceeded: \$ 27,000 for the year.

Budget Code 01-6010-0-2930.00-8100-5000-105-000-000 \$ 24.50 per hour

Budget Code \$ per hour

Payment will be made, with approval of certifying administrator, upon completion of services or as follows:

Payment will be based on time sheets to be submitted by the end of the month. Payment will be in the mid month payroll paid on the 10th of the month.

Requested by: Amanda Massey, Principal
Title

Aug 21st, 2017
Date

Approval:

Amanda Matter
Superintendent Shoreline Unified
or Designee
8/24/2017
Date

Professional Expert Completes:
Mirella Palomares 8/25/17
Professional Expert Signature Date
Social Security Number 621-35-7052
Do you possess a valid CA teaching credential?
Are you presently a member of STRS?
Are you presently a member of PERS?

IMPORTANT NOTICE

This form must be accompanied by the following:

- I-9 W-4 DE 4 Driver's License
(Please include a copy of Social Security Card)

PERSONNEL DEPARTMENT: This section is completed by personnel.

- Fingerprint Clearance on file (initialed by personnel)
TB Clearance on file (initialed by personnel)

BUSINESS DEPARTMENT: This section is completed by the business services department.

Budget Approval:

Chief Business Official Date

SUSD 2/7/12

SHORELINE UNIFIED SCHOOL DISTRICT

P O Box 198 / 10 John St
Tomas, California 94971

PROFESSIONAL EXPERT AGREEMENT

School Year
2017-18

DEPARTMENT REQUEST: The department manager initiating this agreement must complete all appropriate information in this section and submit the form to the personnel department.

The Shoreline Unified School District Superintendent agrees to Contract with Meryl Juniper or the services performed during the period of Aug 2017 through June 2018

This agreement is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statement of earnings (W-2). Applicable payroll tax deductions will be made at the time of payment. It is understood that this agreement provides for a temporary position having no employment rights or benefits.

Services to be performed: Provide Art Instruction for the Tomas Elementary School and the Bodega Bay School

Amount not to be exceeded: \$ 14,070 for the year. 402 hrs Paid in 10 equal payments
Budget Code 01-9040-5840-1110-1010-105 \$ 35 per hour
Budget Code 01-9040-5840-1110-1010-107 \$ 35 per hour

Payment will be made, with approval of certifying administrator, upon completion of services or as follows:

Payment will be based on time sheets to be submitted by the end of the month. Payment will be in the mid month payroll paid on the 01th of the month.

Requested by: [Signature] Title Principal Date 5/30/17

Approval: [Signature] Date 5/30
Superintendent Shoreline Unified or Designee

Professional Expert Completes:

[Signature] Date 5/30/17
Professional Expert Signature Date

Social Security Number _____
Do you possess a valid CA teaching credential?
 Yes No
Are you presently a member of STRS?
 Yes No
Are you presently a member of PERS?
 Yes No

IMPORTANT NOTICE

This form must be accompanied by the following:
 I-9 W-4 DE 4 Driver's License
(Please include a copy of Social Security Card)

ON FILE

PERSONNEL DEPARTMENT: This section is completed by personnel.

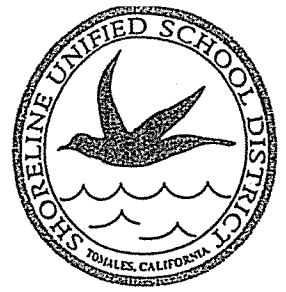
- Fingerprint Clearance on file _____ (initialed by personnel)
- TB Clearance on file _____ (initialed by personnel)

BUSINESS DEPARTMENT: This section is completed by the business services department.

Budget Approval:
Chief Business Official [Signature] Date 5/30/17 SUSD 2/7/12

SHORELINE UNIFIED SCHOOL DISTRICT

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



August 28, 2017

To: Sally Mazzucchi
From: Bob Raines
RE: Your leave request of 8/21/17

I received your written request for a temporary leave of absence this morning, 8/28/17, per our discussions last week.

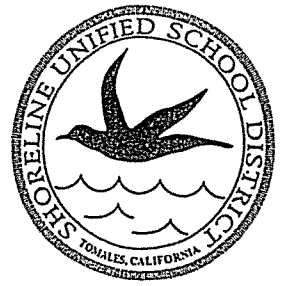
In accordance with Board Policy 2210, I am granting your request for a temporary leave of two days (12 hours, weekly) of your instructional assistant position at Tomales Elementary School, effective Tuesday, September 5, 2017, until December 31, 2017. We will speak prior to December 8, 2017, to determine if you will request to extend the leave beyond the end of 2017.

As a result of your leave you will work Monday and Tuesday as an instructional assistant, and Wednesday as a Library Paraprofessional. You will work six hours a day, for a total of eighteen hours (thirteen as an instructional assistant and five as a library paraprofessional).

Thanks for your service to the students and teachers of Shoreline.

SHORELINE UNIFIED SCHOOL DISTRICT

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



August 21, 2017

Dear Mr. Raines,

I am requesting a temporary part time leave of absence to assist my family with caring for a grandchild. I would like to work Monday, Tuesday, and Wednesday beginning Monday August 21, 2017, and continue this schedule until the end of 2017. At that time I will make a decision to either continue with a permanent leave, or return to a five day schedule.

Thank you for considering my request.

Sincerely,
Sally Mazzucchi

Jeannie Moody

From: Lauren Nunes
Sent: Tuesday, August 22, 2017 8:01 PM
To: Jeannie Moody
Subject: Senior Privilege Proposition

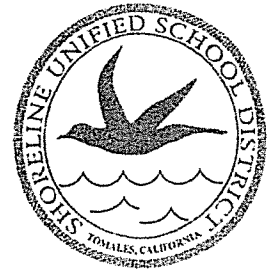
Hello Mrs. Moody,

My name is Lauren Nunes, and I am a member of Tomales High School's graduating class of 2018. My classmates and I are very excited to finally be seniors, as many of us have been waiting for this for a long time. Part of what makes senior year so memorable are the special privileges that accompany the journey that is the final year of high school. As such, the graduating class of 2018 would like to formally ask the board for permission to leave the campus at lunch. Would it be at all possible to squeeze us into the agenda for an upcoming meeting? Any information or advice you may have would be greatly appreciated. Please to not hesitate to email me back at this address with any questions.

Thank you,
Lauren Nunes

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 21, 2017

To: The Shoreline Unified Board of Trustees
From: Bob Raines, Superintendent
Re: Bodega Bay Power Grid Resiliency Project

I have attached a number of documents for your review regarding the Bodega Bay Power Grid Resiliency Project.

The District was approached in late August, 2017, by representatives of the Bodega Bay Community Emergency Response Team and asked to participate in this project. The BBCERT has asked, through Gerry Verciaga of Open Access Technology International, that the District consider allowing the project to install solar panels at Bodega Bay School. These panels, along with infrastructure necessary to convert and distribute the generated energy, would ensure power in an emergency for the community of Bodega Bay.

As you can see among the attachments, there are a number of community supporters, including the Bodega Bay Volunteer Fire Department, the Bodega Bay Chamber of Commerce, the Fishermen's Festival, and the Bodega Harbour Homeowners' Association.

I believe that participating in such an effort is in the best interests of the Districts, both as a service to our community and as a means of ensuring the greater safety of our students. I recommend that you authorize me to enter into an agreement of commitment with the project, indicating our willingness to provide surface area (roofs and/or parking lots) for solar panels to be used in the project, only. Your action in this manner at this meeting will allow the project managers to submit their application to the California Energy Commission in a timely manner.

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: 878-2787	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581
				TRANSPORTATION (707) 878-2221



Attachment 02
Executive Summary Form
January 31, 2017

USA Microgrids, Inc. (USA MG) and its Alliance partners are pleased to propose to California Energy Commission (CEC) - Group 6: Energy Storage Deployment to Facilitate Storage Interconnection and Enable Integration of High-Penetration Distributed Solar Grant Funding Opportunity.

Background: Bodega Bay is an isolated community located on the San Andreas Fault and is vulnerable to being cut off from access by outside emergency responders for extended periods. In June 2016, USA MG was introduced to the Bodega Bay Community Emergency Response Team (CERT). Working in conjunction with Bodega Bay Fire District, CERT expressed their concerns about the community losing essential power during emergency conditions. USA MG and its team of Open Access Technology International, Inc. (OATI), Copperpiller, and Wooster Engineering rallied around the challenge put forth by CERT to provide emergency power to the community beginning at the Bodega Bay Fire Station. In August 2016, CERT asked the USA MG Team to conduct a Technical Engineering Feasibility Study to assess a solution to be defined, designed, developed and implemented to provide Grid Resiliency for the Community. As a result of further discussions with the community, utility, market operator, solutions provider, and others, USA MG proposed the Group 6 Project to the stakeholders as an avenue to demonstrate the efficacy of the RNode™ concept, including the requisite financial transaction potential to bolster private funding of such initiatives.

1. Project Description: The proposed project will demonstrate the use of high penetration Solar and other Distributed Energy Resources (DER) with Smart Inverters and Electric Battery Storage Systems (EBSS) to achieve grid resiliency. This project implements the USA MG RNode™ concept: A geographically defined area that contains generation and storage resources sufficient to supply power and energy to local and downstream critical loads during times of emergency when disconnected from the upstream grid. RNodes™ can provide power and energy to surrounding areas in concert with other utility resources, and can also support transactions with Market Operators, such as the CAISO Market. RNodes™ can provide resource adequacy, energy, and various ancillary services in support of market operations as well as generating new sources of revenues for the local utility.

The Group 6 Demonstration Project will consist of three main tracks that will identify potential RNode™ sites, implement high penetration solar and storage connections using utility distribution lines to create an RNode™, and analyze the possible market transactions that can provide a basis for investment/funding of future RNode™ sites. The tracks will run in parallel. Track 1: Conduct a Technical Engineering Feasibility Study to assess potential RNode™ sites. This phase will focus on the Bodega Bay Fire District building and the Shoreline Unified School District property as possible RNode™ sites. Track 2: Implement high penetration solar and storage at the Sonoma Valley High School. These RNode™ assets will then be connected to the adjacent Adele Harrison Middle School via Pacific Gas & Electric (PG&E) distribution lines. This will create an RNode™ and will provide a place of refuge across two distinct facilities which can be used by the community in emergency situations. Track 3: Demonstrate repeatable market transactions with the California Independent System Operator Corporation (CAISO) Distributed Energy Resource Provider (DERP) interface using microgrids located at Stone-Edge Farms and the University of California-Irvine. USA MG has assembled a broad team of local, regional, engineering, solutions provider, utility, and market operator stakeholders to implement the RNode™ concept for the specific purpose of analyzing the efficacy of such placements for Grid Reliability.

2. Project goals and objectives: The direct project goals and objectives align with each Task and can be generalized as follows: To implement high penetration solar and storage for the specific purpose of analyzing the efficacy of RNode™ placements for Grid Reliability.

The long range goal, post demonstration project, is to provide Grid Resiliency for Sonoma County Fire Districts and School Districts through the use of RNodes™ comprised of renewable resources using Smart Inverters and Battery Storage. An additional long range goal is to enable RNodes to participate in the CAISO reserve market.

3. Explanation of how project goals and objectives will be achieved, quantified, and measured:

Track 1: A Technical Engineering Feasibility Study will be completed for the Shoreline Unified School District property (Bodega Bay Elementary School) and Fire Station. Preliminary RNode™ designs and implementation plans and confirmation of project budget will be established.

Track 2: Sonoma Valley High School and Adele Harrison Middle School: Implementation of high penetration solar and storage at the High School, coupled with a direct connection to the adjacent Middle School across PG&E distribution lines. This will create the prototype RNode™ to be used to perform tests and evaluate results achieved towards identified Grid Resiliency goals and objectives.

Track 3: Simulated Market Interface with CAISO with Stone Edge Farms and UC-Irvine microgrids to demonstrate the capabilities of RNodes™ transacting business with CAISO.

The Demonstration Project is intended to show how RNodes™ can benefit PG&E to SAIDI and SAIFI performance.

All GFO Group 6 Metrics will be addressed:

- a) Detailed storage performance data and an analysis of expected versus actual performance.
- b) Increase the hosting capacity of the circuit(s) by at least 25%.
- c) Deferral of transmission and distribution upgrades.
- d) Storage interconnection recommendations that could be used in the successor to the R.11-09-011 Rule 21 proceeding.
- e) Demonstrated progress toward achieving 2020 energy storage goals.

4. Project task description:

The following tasks will be performed:

- A Technical Engineering Feasibility Study will be completed for the Bodega Bay Elementary School and Fire Station and other sites.
- Collaboration with PG&E, such as defining interconnect agreement requirements, and developing Use Cases for operations of the RNode™.
- Permits and siting will be determined to make the RNode™ “Shovel Ready”
- Determination of RNode™ Operational Requirements Specifications
- Bodega Bay/Sonoma Distribution Grid and Load Analysis
- Load profiles, Hosting Capacities, Switching Capabilities, Protection Systems, etc, will be established.
- Distributed Energy Resource (DER) Location, Sizing and Impact Assessment
- Operational Capabilities and Requirements will be determined.
- Regulatory, Commercial and Economic Assessments
- Available Regulatory and Commercial Constructs

5. Agreement management description: The USA MG Team views Grid Resiliency as essential to the well-being of the electric grid. Achieving Grid Resiliency in Sonoma County will serve as an example of how RNodes™ comprised of renewable resources can provide a very value service to communities in the PG&E Service Territory. Post demonstration activities will focus on accelerating RNode™ deployment, and USA MG will seek ways to provide RNodes™ economically throughout the region. Additionally, USA MG seeks to expand the focus of RNodes™ to include Health Care Facilities as well.

The proposed Demonstration features the extensive suites of OATI Smart Grid, Security, and Market Solution applications currently serving the power industry. As the leading provider of solutions across the North American energy industry, OATI has revolutionized the business of energy by bridging the gap and streamlining the tasks customers perform, resulting in market leading software solutions for energy trading, system scheduling and grid reliability. With over 1,800 customers in North America, including 148 entities in California, OATI delivers mission-critical applications committed to industry standards that adhere to North American Electric Reliability Corporation (NERC) Critical Infrastructure Protection (CIP) cyber security guidelines. The OATI Private Cloud infrastructure technologies provide customers with secure, robust Solutions with high levels of redundancy and reliability for their mission-critical applications.



**Attachment 3
Sonoma County Grid Resiliency
In Cooperation with Fire and School Districts
Brief Highlight Statement
January 31, 2017**

The Issue

Bodega Bay is an isolated community located on the San Andreas Fault and is vulnerable to being cut off from access by outside emergency responders for extended periods. In June 2016, USA MG was introduced to the Bodega Bay Community Emergency Response Team (CERT). Working in conjunction with Bodega Bay Fire District, CERT expressed their concerns about the community losing essential power during emergency conditions. USA MG and its team of Open Access Technology International, Inc. (OATI), Copperpillar, and Wooster Engineering rallied around the challenge put forth by CERT to provide emergency power to the community beginning at the Bodega Bay Fire Station. In August 2016, CERT asked the USA MG Team to conduct a Technical Engineering Feasibility Study to assess a solution to be defined, designed, developed and implemented to provide Grid Resiliency for the Community. After some deliberation, it became apparent the idea can be extended to all Fire Stations and School Districts within Sonoma County and may even include Health Care Facilities where Resiliency Nodes (RNodes™) can be deployed.

Project Innovation + Advantages

There is a growing interest in the United States to be prepared for emergency conditions that may arise whether they are brought about by nature or other causes. The Grid Resiliency for Sonoma County Project is intended as a Demonstration of how high penetration natural resources can provide these needed services. The concept is to provide renewable resources as a means of supplying critical energy for the community through RNodes™. The project will demonstrate the use of high penetration Solar and other Distributed Energy Resources (DERs) with Smart Inverters and Electric Battery Storage Systems (EBSS) to achieve grid resiliency. Using and adding High Penetration renewable resources will enable the RNode™ to provide energy for prolonged periods of time and minimize impacts of frequent or extended outages.

- PG&E will provide a value added service to their customers by providing grid resiliency for the community targeting Fire and School Districts and Health Care Facilities.
- The RNode™ concept will be able to improve System Average Interruption Duration Index (SAIDI) for Sonoma County.
- An RNode™ uses renewable Resources and can help Sonoma Clean Power meet their Renewable Portfolio.

Through the Sonoma County Grid Resiliency Project, the industry will be able to examine how an RNode™ can interact seamlessly with the grid operations and support utility reliability targets. The demonstration will show how RNodes™ provide grid services through Smart Inverters and use of batteries on the distribution system installed in front of the meter.

Anticipated Benefits for California

The Sonoma County Grid Resiliency Project addresses the direct concern expressed by the Bodega Bay Community Emergency Response Team (CERT), an agent of the Bodega Bay Fire Protection District (BBFPD). CERT is committed to and fully endorses the installation of alternate RNodes in the community beginning with Bodega Bay Fire Station and the Elementary School and the CERT emergency stations that are located throughout the community. The purpose of those installations is to be able to facilitate the Bodega Bay Fire Protection District (BBFPD) and CERT to provide the full range of emergency services, for an indefinite period of time, or until PG&E grid power can be restored after a disaster, such as earthquake, mudslides, winter storm, wildlands fire, etc. As a result of the need identified, it was determined that Fire Districts and

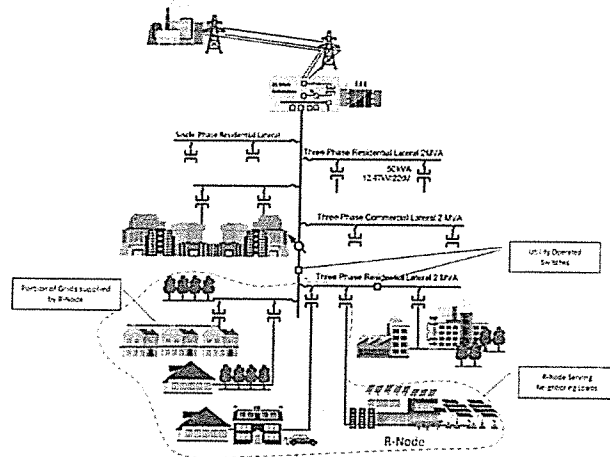
School Districts should be the broader audience addressed by this project. Therefore, the Sonoma Valley High School will be the site for the first RNode™.

Overall, the benefit will be greater electric reliability performance in Sonoma County in both normal operating conditions and during emergency conditions.

Specific Benefits

- **Lower costs:** All RNodes™ will apply for the Sonoma Clean Power ProFIT Program and as a result the cost each RNode™ will be included in the existing Sonoma Clean Power Tariffs.
- **Greater reliability:** Each RNode™ is intended to be used during normal operations and when an outage occurs, the Utility can switch on the RNode™ to improve reliability.
- **Increase safety:** The RNode™ will be utilized by the Utility and standard switching protocols will be used to ensure crew safety.
- **Economic development:** Each RNode™ Host will satisfy their existing energy requirements and through performance optimization, the system will manage their energy costs. Additionally, the RNode™ Host may obtain additional revenues by participating in the CAISO reserve market.
- **Environmental benefits:** Since by definition, an RNode™ consists of renewable resources coupled with Smart Inverters and Batteries, the RNode™ does not adversely impact carbon emissions to Sonoma Clean Power's Resource Adequacy requirements. At the same time, the RNodes™ help Sonoma Clean Power meet their Renewable Portfolio Standard requirements.
- **Public health:** An RNode™ helps with public health and safety because critical infrastructure, such as a Fire District, is at the core of every RNode™. During Emergency conditions, the RNode™ will provide essential services to the community and help create a "safe harbor" where the injured may seek health care.
- **Consumer appeal:** Bodega Bay CERT has sought the input from the community and numerous Letters of Support for the concept have been received.
- **Energy security:** Grid Resiliency has been determined to be important to the country's national security, RNodes™ are designed to provide energy to our communities. RNodes™ will be a means to provide energy during emergency conditions for up to 400 days.

Emergency Mode of Operation



Contacts

Recipient: Jerry Dempsey, V.P. Sales

Phone: (763) 201.2081

Email: Proposals@USAMicrogrids.net

Amount: \$1,990,585 USD

Co-funded Amount: \$758,137 USD

Project Location(s): Sonoma Valley High School, Bodega Bay Elementary School, Redwood City, CA

Project Term: 04/03/2017 – 12/20/2018

Bodega Bay Fire Protection District (BBFPD)

California Energy Commission

Grant Funding Opportunity, Solar +: Taking the Next Steps to
Enable Solar as a Distribution Asset, GFO-16-309

Letter of Commitment/Support # <u>1</u> of <u>1</u> for US Microgrids, Inc.	
Type of Letter	<input checked="" type="checkbox"/> Commitment <input type="checkbox"/> Support
Commitment Letter Subject Matter <i>(select one or more as appropriate)</i>	<input type="checkbox"/> Match Funding <input type="checkbox"/> Project Partner <input checked="" type="checkbox"/> Pilot Test/Demonstration/ Deployment Site
Type of Match Funding <i>(if applicable)</i>	<input type="checkbox"/> Cash in hand <input type="checkbox"/> Travel <input type="checkbox"/> Equipment <input type="checkbox"/> Subcontractor costs <input type="checkbox"/> Materials <input type="checkbox"/> Contractor/project <input type="checkbox"/> Information technology services partner in-kind labor costs <input type="checkbox"/> Advanced practice costs
Author of Letter (name and title)	Sean Grinnell, Fire Chief Elizabeth Martin, BBFPD Board President
Phone Number and Email Address of Author	(707) 875-3700 Info@bbfpd.org
Address of Author (city, state, and zip code)	PO Box 6, 510 Highway One Bodega Bay, CA 94923



BODEGA BAY FIRE PROTECTION DISTRICT

P.O Box 6
510 Highway One
Bodega Bay CA 94923

**Committed
to
Safety and Service**

January 25, 2017

Bodega Bay CERT

PO Box 6

Bodega Bay, CA 94923

RE: Emergency Power for Bodega Bay Fire Protection District Station 1

To Whom It May Concern;

Following a major disaster, the Bodega Bay Fire Protection District, in coordination with the Bodega Bay Community Emergency Response Team (CERT) has determined that one of the most significant risk elements common to several of the significant threats to our community, is a prolonged power outage. Depending on the extent of damage to the infrastructure in our community, as well as to the surrounding communities, resources would be significantly impacted. Delays in restoring power to our community would have an impact on all first responder services by the Bodega Bay Fire Protection District and the Bodega Bay CERT volunteers. Our Bodega Bay Fire District paramedics and fire fighters will need power to meet the demand for their services. With sustained power, communications, operations, and emergency medical services can as well as many other core services can be maintained.

The current Fire Station construction includes a photovoltaic array that is insufficient for the daily power needs and includes no storage capacity. Since grid resiliency, post disaster, would be significantly affected by the power consumption requirements of the fully operating Fire Station, it is essential that upgrades to that PV system be performed to allow it to generate and store sufficient power for essential operations. The Bodega Bay Fire Protection District will incur no expense for the implementation of this project, and normal operations will not be impaired during the execution of the project.

Administration: (707) 875-3700
Operations: (707) 875-3001

Fax: (707) 875-2660
Fax: (707) 875-2285

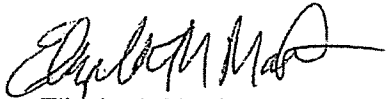
(2)

The Bodega Bay Fire Protection District certifies that its facility, which is located at 510 Hi Bodega Bay, California 94923, is committed to the proposed activities.

The Board of Directors of the Bodega Bay Fire Protection District strongly supports an emer sustainable power project for the Bodega Bay Community.

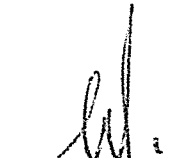
Thank you very much for your time and consideration for this project.

Respectfully submitted,



Elizabeth Martin,

BBFPD Board President



Sean Grinnell,

Fire Chief

Bodega Bay Community Emergency Response Team (CERT)

California Energy Commission

Grant Funding Opportunity, Solar +: Taking the Next Steps to
Enable Solar as a Distribution Asset, GFO-16-309

Letter of Commitment/Support # <u>1</u> of <u>1</u> for US Microgrids, Inc.	
Type of Letter	<input checked="" type="checkbox"/> Commitment <input type="checkbox"/> Support
Commitment Letter Subject Matter <i>(select one or more as appropriate)</i>	<input type="checkbox"/> Match Funding <input checked="" type="checkbox"/> Project Partner <input type="checkbox"/> Pilot Test/Demonstration/ Deployment Site
Type of Match Funding <i>(if applicable)</i>	<input type="checkbox"/> Cash in hand <input type="checkbox"/> Travel <input type="checkbox"/> Equipment <input type="checkbox"/> Subcontractor costs <input type="checkbox"/> Materials <input checked="" type="checkbox"/> Contractor/project partner in-kind labor costs <input type="checkbox"/> Information technology services <input type="checkbox"/> Advanced practice costs
Author of Letter (name and title)	1. Linda Stout, President 2. Dave Blottie, Program Manager
Phone Number and Email Address of Author	1. (707) 875-9485, Linsign1@aol.com 2. (916) 844-8631, dblottie@gmail.com
Address of Author (city, state, and zip code)	PO Box 6, 510 Highway One Bodega Bay, CA 94923

BODEGA BAY CERT

January 25, 2017

Bodega Bay CERT

RE: Emergency Power for Bodega Bay

To Whom It May Concern:

The Bodega Bay Fire Protection District, in coordination with the Bodega Bay Community Emergency Response Team (CERT) has determined that one of the most significant risk elements common to several of the significant threats to our community, is a prolonged power outage. Depending on the extent of damage to the infrastructure in our community, as well as surrounding communities, resources would be significantly impacted. Delays in restoring power to our community would have an impact on all first responder services by the Bodega Bay Fire Protection District and the CERT volunteers.

To deal with the prolonged loss of power, Bodega Bay CERT is seeking to provide sufficient local power generation and storage at the Fire Station and at the Preparedness Stations throughout the community.

The Fire Station construction includes a photovoltaic array that is insufficient for the daily power needs and includes no storage capacity. Since grid resiliency, post disaster, would be significantly affected by the power consumption requirements of the fully operating Fire Station, it is essential that upgrades to that PV system be performed to allow it to generate and store sufficient power for essential operations. It is anticipated, however, that the Fire Station will require supplemental power during prolonged low daylight conditions and that it will provide excess power back to the local R-Node, when it generates an excess.

The Bodega Bay Fire Protection District certifies that its facility, which is located at (identify the location of the site i.e. street address, parcel number, tract map, plot map, etc.) is committed for the proposed activities.

PO Box 6, 510 Highway One, Bodega Bay, CA 94923

2.

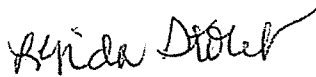
The Bodega Bay Fire Protection District certifies that its facility, which is located at (identify the location of the site i.e. street address, parcel number, tract map, plot map, etc.) is committed for the proposed activities.

The Bodega Bay CERT has deployed Emergency Stations throughout the community, which will allow the CERT trained volunteer members to provide effective emergency services as a supplement to the Bodega Bay Fire Protection District's professional firefighters. It is essential that those stations each be provided with the capability to support emergency operations until grid operations are restored. The power will be used to recharge handheld radios for local communications, maintain a higher power radio for reliable connection to the Fire Station and to provide emergency lighting at each station for continued operations, around the clock.

The services provided by the volunteers who will serve from those Emergency Stations include communications, search and rescue, basic medical services, long term survival services, such as shelter, sanitation, etc. Among the essential short term services is the management of utility damage, which can include turning off gas lines, water lines and electrical panels, as needed. That last item will greatly assist in grid resiliency, by taking significant unnecessary loads off the local grid, such as empty homes with non-essential loads. Many of the vacation rental homes in the area, approximately 1/3 of our community's housing units, will have refrigerators, HVAC systems and lights and entertainment systems that remain powered when the houses are unoccupied. Another third of the local homes are owned by part time residents, so they will likely be unoccupied as well; those homes can be disconnected, also.

Bodega Bay CERT certifies that the eight existing Emergency Stations, and two more planned Emergency Stations, all located throughout the community as shown on the attached map, are committed for the proposed activities

Thank you for your consideration,



Linda Stout
President,
Bodega Bay CERT



Dave Blottie
Program Manager,
Bodega Bay CERT

PO Box 6, 510 Highway One, Bodega Bay, CA 94923



California

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SB-328 Pupil attendance: school start time. (2017-2018)

SHARE THIS:



Date Published: 09/07/2017 03:06 PM

AMENDED IN ASSEMBLY SEPTEMBER 07, 2017

AMENDED IN ASSEMBLY SEPTEMBER 05, 2017

AMENDED IN SENATE APRIL 26, 2017

CALIFORNIA LEGISLATURE— 2017-2018 REGULAR SESSION

SENATE BILL

No. 328

**Introduced by Senator Portantino
(Coauthor: Senator Pan)**

February 13, 2017

An act to add Section 46148 to the Education Code, relating to pupil attendance.

LEGISLATIVE COUNSEL'S DIGEST

SB 328, as amended, Portantino. Pupil attendance: school start time.

Existing law requires the governing board of each school district to fix the length of the schoolday for the several grades and classes of the schools maintained by the school district in accordance with specified provisions of law.

This bill would require the schoolday for middle schools and high schools, including those operated as charter schools, to begin no earlier than 8:30 a.m. by July 1, 2020, or the date on which a school district's collective bargaining agreement that is operative on January 1, 2018, expires, whichever is later, except for rural school districts that obtain a waiver from the State Board of Education to delay implementation, as specified. To the extent the bill imposes new duties on school districts and charter schools, the bill would impose a state-mandated local program. *The bill would encourage the State Department of Education to post specified information on its Internet Web site, including research on the impact of sleep deprivation on adolescents and the benefits of a later school start time, and to advise school districts of this posting.*

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

Vote: majority Appropriation: no Fiscal Committee: yes Local Program: yes

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. Section 46148 is added to the Education Code, to read:

46148. (a) The schoolday for middle schools and high schools, including middle schools and high schools operated as charter schools, shall begin no earlier than 8:30 a.m.

(b) For purposes of this section, "schoolday" does not include a "zero period," or an extra period offered before the start of the regular schoolday.

(c) This section shall be implemented by middle schools and high schools no later than July 1, 2020, or the date on which a school district's collective bargaining agreement that is operative on January 1, 2018, expires, whichever is later.

(d) The governing board of a rural school district may request, and the state board may authorize, a waiver to delay implementation of this section for two years pursuant to Article 3 (commencing with Section 33050) of Chapter 1 of Part 20 of Division 2 if the governing board of the rural school district demonstrates a verifiable, significant economic hardship that would result from implementation of this section. The waiver may be granted for two years, and, upon approval by the state board, may be extended for up to an additional two years.

(e) The department is encouraged to post on its Internet Web site available research on the impact of sleep deprivation on adolescents and the benefits of a later school start time and examples of successful strategies for managing the change to a later school start time, and to advise school districts of this posting.

(f) The Legislature encourages school districts and community organizations to inform their communities, including parents, teenagers, educators, athletic coaches, and other stakeholders, about the health, safety, and academic impact of sleep deprivation on middle and high school pupils and the benefits of a later school start time, and to discuss local strategies to successfully implement the later school start time.

SEC. 2. If the Commission on State Mandates determines that this act contains costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.

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

SHORELINE UNIFIED SCHOOL DISTRICT

NOTICE OF PUBLIC HEARING

During the Shoreline Unified School District Board of Trustees meeting on September 21, 2017, to be held at West Marin School, 11550 State Route One, Point Reyes at 6:00 p.m., the following Public Hearing will be held:

1. Public Hearing on Resolution # 2017.18.2 – Pupil Textbook and Instructional Materials Incentive Act for 2017 - 2018

Posted at:
All school sites
District Office
District Website
Transportation Office

Posted: 9/7/17

SHORELINE UNIFIED SCHOOL DISTRICT

RESOLUTION # 2017.18.2

PUPIL TEXTBOOK AND INSTRUCTIONAL MATERIALS INCENTIVE ACT

WHEREAS, Education Code Section 60252 specifies that the governing boards of school districts are subject to the requirements of Education Code Section 60119 in order to receive funds for Pupil Textbooks and Instructional Materials Incentive Program (Education code section 60252), and/or funds for instructional materials from any State source in a fiscal year in which the Superintendent of Public Instruction determines that the base revenue limit per average daily attendance (ADA) for each school district shall increase by at least one (1%) percent from the prior fiscal year.

WHEREAS, as required by Education Code section 60119, the Governing Board has provided 10 days notice of the public hearing or hearings required by subdivision (b) of Education Code section 60119.

WHEREAS, as required by Education Code section 60119, the notice set forth the time, place, and purpose of the hearing, and the notice was posted in three public places in the school district.

WHEREAS, as required by Education Code section 60119, the Governing Board has held a public hearing at which the Governing Board encourages participation by parents, teachers, members of the community interested in the affairs of the school district, and bargaining unit leaders.

NOW, THEREFORE, BE IT RESOLVED, that after a public hearing held pursuant to Education Code section 60119, the Board of Trustees of the Shoreline Unified School District hereby determines by this resolution each pupil, including English Learners, in each school in the District has, prior to the end of the fiscal year, sufficient textbooks and instructional materials in the following courses: mathematics, science, history/social science, English/language arts (including English language development), foreign language and health, and they are aligned to the academic content standards and are consistent with the content and cycles of the curriculum frameworks adopted by the State Board. The District has sufficient science laboratory equipment for grades 9-12. The Superintendent is authorized to certify that the School District has complied with the requirements of Education Code section 60119 and sign the certification document.

PASSED AND ADOPTED by the Governing Board of the Shoreline Unified School District on September 21, 2017, by the following roll call vote:

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

Bob Raines, Secretary
Shoreline Unified School District
Bc-60- of Trustees

Valenzuela/CAHSEE Lawsuit Settlement
Quarterly Report on Williams Uniform Complaints
 [Education Code § 35186(d)]

District: SHORELINE UNIFIED SCHOOL DISTRICT

Person completing this form: JEANNIE MOODY Title: DISTRICT SECRETARY

Quarterly Report Submission Date: July 2017
 October 2017
 January 2018
 April 2018

Date for information to be reported publicly at governing board meeting SEPTEMBER 21, 2017

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-		
TOTALS	-0-		

Bob Raines

Print Name of District Superintendent

Signature of District Superintendent

September 22, 2017

Date

CSBA Sample Board Policy

Business and Noninstructional Operations

BP 3470(a)

DEBT ISSUANCE AND MANAGEMENT

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), mandates that the Governing Board adopt a debt management policy prior to issuing any debt, such as general obligation bonds, tax and revenue anticipation notes (TRANS), and certificates of participation. The policy must include (1) the purposes for which the debt proceeds may be used; (2) the types of debt that may be issued; (3) the relationship of the debt to, and integration with, the district's capital improvement program or budget, if applicable; (4) policy goals related to the district's planning goals and objectives; and (5) internal control procedures to ensure that the proceeds of the proposed debt issuance will be directed to the intended use. SB 1029 declares the intent of the Legislature that, consistent with the recommendation of the Government Finance Officers Association (GFOA), local agencies adopt comprehensive written debt management policies that are reflective of local, state, and federal laws and regulations. Districts are encouraged to consult legal counsel and their financial advisor in developing this policy. The following policy should be revised to reflect district practice.

The Governing Board is committed to long-term capital and financial planning and recognizes that the issuance of debt is a key source for funding the improvement and maintenance of school facilities and managing cash flow. Any debt issued by the district shall be consistent with law and this policy.

(cf. 3000 - Concepts and Roles)

(cf. 3460 - Financial Reports and Accountability)

(cf. 7110 - Facilities Master Plan)

(cf. 7210 - Facilities Financing)

Note: Article 16, Section 18 of California Constitution contains the basic "debt limitation" (i.e., the constraints on discretionary borrowing) applicable to school districts. Under so-called "traditional authority," a measure authorizing the issuance of general obligation bonds may be approved by two-thirds of the electorate; under Proposition 39, a measure authorizing the issuance of general obligation bonds may be approved by 55 percent of the electorate (see BP/AR 7214 - General Obligation Bonds). Lease financings, such as certificates of participation, are not considered "indebtedness" for purposes of the Constitutional debt limitation and are not subject to voter approval. For further information, see the California Debt and Investment Advisory Commission's (CDIAC) California Debt Issuance Primer.

The district shall not enter into indebtedness or liability that in any year exceeds the income and revenue provided for such year, unless two-thirds of the voters approve the obligation or one of the exceptions specified in law applies. (California Constitution, Article 16, Section 18)

When the Board determines that it is in the best interest of the district, the Board may issue debt or order an election to issue debt. The Superintendent or designee shall make recommendations to the Board regarding appropriate financing methods for capital projects or other projects that are authorized purposes for debt issuance. When approved by the Board and/or the voters as applicable, the Superintendent or designee shall administer and

DEBT ISSUANCE AND MANAGEMENT (continued)

coordinate the district's debt issuance program and activities, including the timing of issuance, sizing of issuance, method of sale, structuring of the issue, and marketing strategies.

Note: Pursuant to 15 USC 78o-4 (Section 15B of Securities Exchange Act of 1934), any financial advisor retained by the district must be duly registered with both the Securities Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and must also hold any certifications and/or licenses required by the SEC and/or MSRB.

The Superintendent or designee shall retain a financial advisor, municipal advisor, investment advisor, and other financial services professionals as needed to assist with the structuring of the debt issuance and to provide general advice on the district's debt management program, financing options, investments, and compliance with legal requirements. Contracts for services provided by such advisors may be for a single transaction or for multiple transactions, consistent with the contracting requirements in Education Code 17596. In the event that the district issues debt through a negotiated sale, underwriters may be selected for multiple transactions if multiple issuances are planned for the same project. In addition, the district shall select a legal team on an as-needed basis to assist with debt issuances or special projects.

(cf. 3312 - Contracts)

(cf. 3600 - Consultants)

(cf. 9270 - Conflict of Interest)

Goals

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), **mandates** that the district's debt management policy include policy goals related to the district's planning goals and objectives. The following section should be revised to reflect district goals.

The district's debt issuance activities and procedures shall be aligned with the district's vision and goals for providing adequate facilities and programs that support student learning and well-being. When issuing debt, the district shall ensure that it:

1. Maintains accountability for the fiscal health of the district, including prudent management and transparency of the district's financing programs
2. Attains the best possible credit rating for each debt issue in order to reduce interest costs, within the context of preserving financial flexibility and meeting capital funding requirements
3. Takes all practical precautions and proactive measures to avoid any financial decision that will negatively impact current credit ratings on existing or future debt issues

DEBT ISSUANCE AND MANAGEMENT (continued)

4. Maintains effective communication with rating agencies and, as appropriate, credit enhancers such as bond insurers or other providers of credit or liquidity instruments in order to enhance the creditworthiness, liquidity, or marketability of the debt
5. Monitors the district's statutory debt limit in relation to assessed valuation within the district and the tax burden needed to meet long-term debt service requirements
6. When determining the timing of debt issuance, considers market conditions, cash flows associated with repayment, and the district's ability to expend the obtained funds in a timely, efficient, and economical manner consistent with federal tax laws
7. Determines the amortization (maturity) schedule which will fit best within the overall debt structure of the district at the time the new debt is issued
8. Considers the useful lives of assets funded by the debt issue, as well as repair and replacement costs of those assets to be incurred in the future
9. Preserves the availability of the district's general fund for operating purposes and other purposes that cannot be funded by the issuance of voter-approved debt
10. Meets the ongoing obligations and accountability requirements associated with the issuance and management of debt under state and federal tax and securities laws

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 7000 - Concepts and Roles)

Authorized Purposes for the Issuance of Debt

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), mandates that the district's debt management policy include the purposes for which debt proceeds may be used. The following section should be revised to reflect purposes that the Board has determined may be appropriate purposes for issuing debt in the district.
--

The district may issue debt for any of the following purposes:

1. To pay for the cost of capital improvements, including acquiring, constructing, reconstructing, rehabilitating, replacing, improving, extending, enlarging, and/or equipping district facilities
2. To refund existing debt

3. To provide for cash flow needs

BP 3470(d)

DEBT ISSUANCE AND MANAGEMENT (continued)

(cf. 3100 - Budget)

(cf. 3110 - Transfer of Funds)

Pursuant to Government Code 53854, general operating costs, including, but not limited to, items normally funded in the district's annual operating budget, shall not be financed from debt payable later than 15 months from the date of issuance. The district may deem it desirable to finance cash flow requirements under certain conditions so that available resources better match expenditures within a given fiscal year. To satisfy both state constitutional and statutory constraints, such cash flow borrowing shall be payable from taxes, income, revenue, cash receipts, and other moneys attributable to the fiscal year in which the debt is issued.

Authorized Types of Debt

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), **mandates** that the district's debt management policy include the types of debt that may be issued. The following section should be revised to reflect the types of debt instruments authorized by the Board.

The Superintendent or designee shall recommend to the Board potential financing method(s) that result in the highest benefit to the district, with the cost of staff and consultants considered. Potential financing sources may include:

1. Short-Term Debt
 - a. Short-term debt, such as tax and revenue anticipation notes (TRANS), when necessary to allow the district to meet its cash flow requirements (Government Code 53850-53858)
 - b. Bond anticipation notes (BANs) to provide interim financing for capital bond projects that will ultimately be paid from general obligation bonds (Education Code 15150)
 - c. Grant anticipation notes (GANs) to provide interim financing pending the receipt of grants and/or loans from the state or federal government that have been appropriated and committed to the district (Government Code 53859-53859.08)
2. Long-Term Debt

Note: The California Constitution, Article 13A, Sections 1(b)(2) and 1(b)(3), Education Code 15100-15262 and 15264-15276, and Government Code 53506-53509.5 authorize the district to issue general obligation

bonds requiring either two-thirds voter approval or 55 percent voter approval, subject to specific accountability requirements. Voter-approved general obligation bonds typically provide the lowest cost of

BP 3470(e)

DEBT ISSUANCE AND MANAGEMENT (continued)

borrowing and, by providing for the levy of additional ad valorem property taxes to service the debt, do not impact the district's general fund. See BP/AR 7214 - General Obligation Bonds for requirements pertaining to the issuance of general obligation bonds.

- a. General obligation bonds for projects approved by voters (California Constitution, Article 13A, Section 1; Education Code 15100-15262, 15264-15276; Government Code 53506-53509.5)

(cf. 7214 - General Obligation Bonds)

Note: Districts may establish a community facilities district for school facility purposes in accordance with the Mello-Roos Community Facilities Act (Government Code 53311-53368.3). The boundaries of the Mello-Roos district may include the entire school district, but usually include only a portion of the district, such as an area with new housing developments. The bonds sold by the community facilities district are paid for by a special tax on the properties within that community facilities district's boundaries. See BP 7212 - Mello Roos Districts.

- b. Special tax bonds issued pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code 53311-53368.3)

(cf. 7212 - Mello Roos Districts)

3. Lease financing, including certificates of participation (COPs)
 - a. Lease financing to fund the highest priority capital equipment purchases when pay-as-you-go financing is not feasible (Education Code 17450-17453.1)

Note: Authority for lease financings is based in part on judicial rulings finding that leases that meet certain conditions do not constitute indebtedness subject to a vote of the electorate.

- b. Lease financing to fund facilities projects when there is insufficient time to obtain voter approval or in instances where obtaining voter approval is either not feasible or unavailable (Education Code 17400-17429)
4. Special financing programs or structures offered by the federal or state government, such as Qualified Zone Academy Bonds or other tax credit obligations or obligations that provide subsidized interest payments, when the use of such programs or structures is determined to result in sufficiently lower financing costs compared to traditional tax-exempt bonds and/or COPs
 5. Temporary borrowing from other sources such as the County Treasurer

DEBT ISSUANCE AND MANAGEMENT (continued)

Note: Education Code 42133 prohibits the issuance of non-voter approved debt when the district has a qualified or negative certification regarding the district's ability to meet its fiscal obligations, except as provided below. Pursuant to Education Code 42131, a "qualified certification" indicates that the district may not meet its financial obligations for the current fiscal year and two subsequent fiscal years, and a "negative" certification indicates that the district will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year. See BP 3460 - Financial Reports and Accountability for further information about such certifications.

COPs, TRANS, revenue bonds, or any other non-voter approved debt instrument shall not be issued by the district in any fiscal year in which the district has a qualified or negative certification, unless the County Superintendent of Schools determines, pursuant to criteria established by the Superintendent of Public Instruction, that the district's repayment of that indebtedness is probable. (Education Code 42133)

Relationship of Debt to District Facilities Program and Budget

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), **mandates** that the district's debt management policy include the relationship of the debt to, and integration with, the district's capital improvement program or budget, if applicable. The following section should be revised to reflect district practice.

Decisions regarding the issuance of debt for the purpose of financing capital improvement shall be aligned with current needs for acquisition, development, and/or improvement of district property and facilities as identified in the district's facilities master plan or other applicable needs assessment, the projected costs of those needs, schedules for the projects, and the expected resources.

Note: The following paragraph is **optional**.

The cost of debt issued for major capital repairs or replacements shall be evaluated against the potential cost of delaying such repairs and/or replacing such facilities.

When considering a debt issuance, the Board and the Superintendent or designee shall evaluate both the short-term and long-term implications of the debt issuance and additional operating costs associated with the new projects involved. Such evaluation may include, but is not limited to, the projected ratio of annual debt service to the tax burden on the district's taxpayers and the ratio of annual debt service secured by the general fund to general fund expenditures.

The district may enter into credit enhancement agreements such as municipal bond insurance, surety bonds, letters of credit, and lines of credit with commercial banks, municipal bond insurance companies, or other financial entities when their use is judged to lower borrowing costs, eliminate restrictive covenants, or have a net economic benefit to the financing.

BP 3470(g)

DEBT ISSUANCE AND MANAGEMENT (continued)

Structure of Debt Issues

The district shall consider the overall impact of the current and future debt burden of the financing when determining the duration of the debt issue.

The district shall design the financing schedule and repayment of debt so as to take best advantage of market conditions, ensure cost effectiveness, provide flexibility, and, as practical, recapture or maximize its debt capacity for future use. Principal amortization will be structured to meet debt repayment, tax rate, and flexibility goals.

Note: Education Code 15106 limits the district's total outstanding bonded debt (i.e., the principal portion only) to 1.25 or 2.5 percent of the assessed valuation of the taxable property of a non-unified and unified district, respectively. Consequently, Education Code 15106 limits the issuance of new debt when the district has total bonded indebtedness in excess of the applicable percentage of the assessed valuation in the district. TRANs and lease payment obligations in support of COPs generally do not count against this limit except as provided in Education Code 17422.

For new money debt issuances for capital improvements, the district shall size the debt issuance with the aim of funding capital projects as deemed appropriate by the Board, as long as the issuance is consistent with the overall financing plan, does not exceed the amount authorized by voters, and, unless a waiver is sought and received from the state, will not cause the district to exceed the limitation on debt issuances specified in the California Constitution or Education Code 15106.

To the extent practicable, the district shall also consider credit issues, market factors, and tax law when sizing the district's bond issuance. The sizing of refunding bonds shall be determined by the amount of money that will be required to cover the principal of, any accrued interest on, and any redemption premium for the debt to be paid on the call date and to cover appropriate financing costs.

Any general obligation bond issued by the district shall mature within 40 years of the issuance date or as otherwise required by law. (California Constitution, Article 16, Section 18; Government Code 53508.6)

The final maturity of equipment or real property lease obligations will be limited to the useful life of the assets to be financed but, with respect to a lease purchase of equipment, no longer than a period of 10 years. (Education Code 17452)

Method of Sale

For the sale of any district-issued debt, the Superintendent or designee shall recommend the method of sale with the potential to achieve the lowest financing cost and/or to generate other benefits to the district. Potential methods of sale include:

BP 3470(h)

DEBT ISSUANCE AND MANAGEMENT (continued)

1. A competitive bidding process through which the award is based on, among other factors, the lowest offered true interest cost
2. Negotiated sale, subject to approval by the district to ensure that interest costs are in accordance with comparable market interest rates
3. Private placement sale, when the financing can or must be structured for a single or limited number of purchasers or where the terms of the private placement are more beneficial to the district than either a negotiated or competitive sale

Investment of Proceeds

The district shall actively manage the proceeds of debt issued for public purposes in a manner that is consistent with state law governing the investment of public funds and with the permitted securities covenants of related financing documents executed by the district. Where applicable, the district's official investment policy and legal documents for a particular debt issuance shall govern specific methods of investment of bond-related proceeds. Preservation of principal shall be the primary goal of any investment strategy, followed by the availability of funds and then by return on investment.

(cf. 3430 - Investing)

Note: Pursuant to Education Code 15146, the proceeds of the sale of bonds, exclusive of any premium received, must be deposited in the county treasury to the credit of the building fund of the district. As amended by AB 2738 (Ch. 472, Statutes of 2016), Education Code 15146 prohibits districts from withdrawing proceeds from the sale of bonds at any time for purposes of making investments outside the county treasury.

With regard to general obligation bonds, the district shall invest new money bond proceeds in the county treasury pool as required by law. (Education Code 15146)

The management of public funds shall enable the district to respond to changes in markets or changes in payment or construction schedules so as to ensure liquidity and minimize risk.

Refunding/Restructuring

Note: The following section may be revised to reflect district practice. The GFOA's Analyzing and Issuing Refunding Bonds states that a test often used to assess the appropriateness of a refunding is the

achievement of a minimum net present value savings. According to the GFOA, a common threshold is that the savings, as a percentage of the refunding bonds, should be at least 3-5 percent. However, the GFOA recognizes that it may be appropriate to approve refunding that results in lower anticipated savings in some circumstances, such as when interest rates are at low levels or the time remaining to maturity is limited and thus future opportunities to achieve greater savings are not likely to occur.

BP 3470(i)

DEBT ISSUANCE AND MANAGEMENT (continued)

The district may consider refunding or restructuring outstanding debt if it will be financially advantageous or beneficial for debt repayment and/or structuring flexibility. When doing so, the district shall consider the maximization of the district's expected net savings over the life of the debt issuance and, when using a general obligation bond to refund an existing bond, shall ensure that the final maturity of the refunding bond is no longer than the final maturity of the existing bond.

Internal Controls

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), mandates that the district's debt management policy include the internal control procedures that the district has implemented or will implement to ensure that the proceeds of the proposed debt issuance will be directed to the intended use. Examples of internal control standards for the management of bond funds are contained in the U.S. Government Accountability Office's Internal Control System Checklist. These include factors related to the internal control environment, risk assessment, control activities, information and communications, and monitoring. Because internal controls and accountability measures may be lengthy, districts may choose to develop an administrative regulation, exhibit, or other document that provides further details and that may be updated as needed. Also see BP 3400 - Management of District Assets/Accounts. The following section should be revised to reflect district practice.

The Superintendent or designee shall establish internal control procedures to ensure that the proceeds of any debt issuance are directed to the intended use. Such procedures shall assist the district in maintaining the effectiveness and efficiency of operations, properly expending funds, reliably reporting debt incurred by the district and the use of the proceeds, complying with all laws and regulations, preventing fraud, and avoiding conflict of interest.

(cf. 3314 - Payments for Goods and Services)
(cf. 3400 - Management of District Assets/Accounts)

The district shall be vigilant in using bond proceeds in accordance with the stated purposes at the time such debt was incurred as defined in the text of the voter-approved bond measure. (Government Code 53410)

When feasible, the district shall issue debt with a defined revenue source in order to preserve the use of the general fund for general operating purposes.

The district shall annually conduct a due diligence review to ensure its compliance with all ongoing obligations applicable to issuers of debt. Such a review may be conducted by

general legal counsel or bond counsel. Any district personnel involved in conducting such reviews shall receive periodic training regarding their responsibilities.

In addition, the Superintendent or designee shall ensure that the district completes, as applicable, all performance and financial audits that may be required for any debt issued by the district, including disclosure requirements applicable to a particular transaction.

BP 3470(j)

DEBT ISSUANCE AND MANAGEMENT (continued)

Records/Reports

Note: Government Code 8855 requires that the district report any proposed issuance of debt to the CDIAC at least 30 days prior to the sale of the debt issue. Typically, bond counsel will file the report on behalf of the district. As amended by SB 1029 (Ch. 307, Statutes of 2016), Government Code 8855 requires that the report include a certification that the district has adopted a debt policy and that the issuance is consistent with that policy.

At least 30 days prior to the sale of any debt issue, the Superintendent or designee shall submit a report of the proposed issuance to the California Debt and Investment Advisory Commission (CDIAC). Such report shall include a self-certification that the district has adopted a policy concerning the use of debt that complies with law and that the contemplated debt issuance is consistent with that policy. (Government Code 8855)

Note: SB 1029 (Ch. 307, Statutes of 2016) amended Government Code 8855 to add the following requirement for an annual report of debt issuance, applicable to any final sale of debt on or after January 21, 2017. The report covers the period from July 1 to June 30, and must be submitted electronically on a form provided by CDIAC within seven months of the end of the reporting period (January 31).

On or before January 31 of each year, the Superintendent or designee shall submit a report to the CDIAC regarding the debt authorized, the debt outstanding, and the use of proceeds of the issued debt for the period from July 1 to June 30. (Government Code 8855)

Note: Pursuant to 17 CFR 240.15c2-12, most financings are required to have official disclosure statements which include the terms of the bond, security, risk factors, financial and operating information concerning the issuer, and background information. In addition, districts must provide ongoing disclosure in the form of annual reports and event notices pursuant to 17 CFR 240.15c2-12. Such disclosures must be made to the MSRB through its Electronic Municipal Market Access repository or any successor repository, as well as to investors and other persons or entities entitled to disclosure. For further information, see CDIAC's California Debt Issuance Primer and the GFOA's Understanding Your Continuing Disclosure Requirements.

The Superintendent or designee shall provide initial and any annual or ongoing disclosures required by 17 CFR 240.10b-5 and 240.15c2-12 to the Municipal Securities Rulemaking Board, investors, and other persons or entities entitled to disclosure, and shall ensure that the district's disclosure filings are updated as needed.

Note: 26 CFR 1.6001-1 requires districts to retain records for as long as the contents thereof are material in the administration of any internal revenue law. Records related to debt issuance may affect tax liability in both past and future tax years. In order to be consistent with specific record retention requirements, the

Internal Revenue Service (IRS) publication Tax Exempt Bond FAQs Regarding Record Retention Requirements, available on the IRS web site, recommends that material records should be kept for as long as the debt is outstanding, plus three years after the final payment of the debt. Although the IRS recommendation is specific to tax-exempt bonds, districts should also retain records related to other forms debt issuance for the same length of time.

BP 3470(k)

DEBT ISSUANCE AND MANAGEMENT (continued)

The Superintendent or designee shall maintain transaction records of decisions made in connection with each debt issuance, including the selection of members of the financing team, the structuring of the financing, selection of credit enhancement products and providers, and selection of investment products. Each transaction file shall include the official transcript for the financing, interest rates and cost of issuance on the day when the debt was sold ("final number runs"), and a post-pricing summary of the debt issue. In addition, documentation evidencing the expenditure of proceeds, the use of debt-financed property by public and private entities, all sources of payment or security for the debt, and investment of proceeds shall be kept for as long as the debt is outstanding, plus the period ending three years after the financial payment date of the debt or the final payment date of any obligations or series of bonds issued to refund directly or indirectly all of any portion of the debt, whichever is later.

The Superintendent or designee shall annually report to the Board regarding debts issued by the district, including information on actual and projected tax rates, an analysis of bonding capacity, ratings on the district's bonds, market update and refunding opportunities, new development for California bond financings, and the district's compliance with post-issuance requirements.

Legal Reference:

EDUCATION CODE

5300-5441 *Conduct of elections*
15100-15262 *Bonds for school districts and community college districts*
15264-15276 *Strict accountability in local school construction bonds*
15278-15288 *Citizen's oversight committees*
15300-15425 *School Facilities Improvement Districts*
17150 *Public disclosure of non-voter-approved debt*
17400-17429 *Leasing of district property*
17450-17453.1 *Leasing of equipment*
17456 *Sale or lease of district property*
17596 *Duration of contracts*
42130-42134 *Financial reports and certifications*

ELECTIONS CODE

1000 *Established election dates*

GOVERNMENT CODE

8855 *California Debt and Investment Advisory Commission*
53311-53368.3 *Mello-Roos Community Facilities Act*
53410-53411 *Bond reporting*
53506-53509.5 *General obligation bonds*
53550-53569 *Refunding bonds of local agencies*

53580-53595.55 Bonds
53850-53858 Tax and revenue anticipation notes
53859-53859.08 Grant anticipation notes
CALIFORNIA CONSTITUTION
Article 13A, Section 1 Tax limitation
Article 16, Section 18 Debt limit

Legal Reference continued: (see next page)

BP 3470(1)

DEBT ISSUANCE AND MANAGEMENT (continued)

Legal Reference: (continued)

UNITED STATES CODE, TITLE 15
78o-4 Registration of municipal securities dealers
UNITED STATES CODE, TITLE 26
54E Qualified Zone Academy Bonds
CODE OF FEDERAL REGULATIONS, TITLE 17
240.10b-5 Prohibition against fraud or deceit
240.15c2-12 Municipal securities disclosure
CODE OF FEDERAL REGULATIONS, TITLE 26
1.6001-1 Records

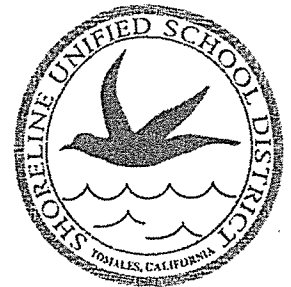
Management Resources:

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION PUBLICATIONS
California Debt Issuance Primer
GOVERNMENT FINANCE OFFICERS ASSOCIATION PUBLICATIONS
An Elected Official's Guide to Debt Issuance, 2nd Ed., 2016
Understanding Your Continuing Disclosure Responsibilities, Best Practice, September 2015
Investment of Bond Proceeds, Best Practice, September 2014
Selecting and Managing Municipal Advisors, Best Practice, February 2014
Debt Management Policy, Best Practice, October 2012
Analyzing and Issuing Refunding Bonds, Best Practice, February 2011
INTERNAL REVENUE SERVICE PUBLICATIONS
Tax Exempt Bond FAQs Regarding Record Retention Requirements
Tax-Exempt Governmental Bonds, Publication 4079, rev. 2016
U.S. GOVERNMENT ACCOUNTABILITY OFFICE PUBLICATIONS
Internal Control System Checklist
WEB SITES
California Debt and Investment Advisory Commission: <http://www.treasurer.ca.gov/cdiac>
Government Finance Officers Association: <http://www.gfoa.org>
Internal Revenue Service: <https://www.irs.gov>
Municipal Security Rulemaking Board, Electronic Municipal Market Access (EMMA):
<http://www.emma.msrb.org>
U.S. Government Accountability Office: <http://www.gao.gov>
U.S. Securities and Exchange Commission: <https://www.sec.gov>

Policy Reference UPDATE Service
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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: September 15^h, 2017

SUBJECT: 2016-17 Unaudited Actuals

Attached are the reports of unaudited actuals for 2016-17. The unaudited actuals will become final after the auditors have reviewed the books and made any required adjustments. The final audit will be completed in October.

The unaudited actuals represents the closing for the books for 2016-17 and an opportunity to review our financial results and establish a true financial starting point for 2017-18 with our fund balances.

Following is a review of major variances in Fund 01 to approved budget. Attached is a spreadsheet showing the original operating budget and the budget adjustments with the current unaudited actuals.

Revenue:

LCFF Sources:

We received a slight increase in state aid \$15,000 mostly related to district of choice gap increases. Our property taxes came in higher than expected \$65,000.

Federal Revenue:

Prior year funds from Federal Impact Aide \$44,000. These are one time funds. This was offset by unutilized grant funds (Title I and Math & Science grants) that were deferred (\$34,000) to 2017-18 and reduction in Federal Special Ed funds (\$11,000).

State Revenue:

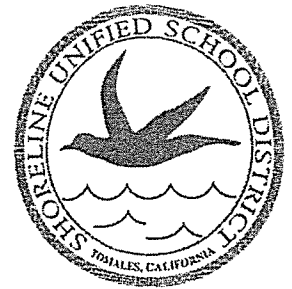
The unutilized grant funds for Ag career tech (\$96,500) was deferred to 2017-18

Local Revenue:

Parcel Taxes came in \$36,000 over estimate. Interest income came in \$16,000 over estimate. MCOE Ag grant was not unutilized and deferred (\$21,000). Local Revenue increase over estimate was \$47,000 (After school program \$9,950, Facilities Use \$9,300, Athletics donations \$13,600, School Rule \$8,699, RESIG Safety grant \$3,800). State Special Ed funds were \$76,000 over estimate. Approx. \$50,000 of the Special Ed increase was last year's funds.

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Analysis: While many increases in revenue are often one time in nature we did experience a couple of increases that have ongoing impact. The increases in taxes both property and parcel can be rolled forward. The increase in district of choice can also be rolled forward but will be reduced with the reduction in allocation percentage. These changes will be made to the 2017-18 budget for first interim.

Total Impact to Revenue is an Increase of \$135,600

Expenses:

Certificated staff:

Small variance over budget \$21,000

Classified Staff:

Small variance over budget \$14,258

Benefits:

The variance was evenly spread over the budget lines. The variance should be similar to variances in the salary lines. Salary lines were less than a 1% variance positive but the benefits were 3.3 % variance negative. Starting with the 1st interim the salary and benefits budget will be generated in position control. Comparisons to current budget will assist in determine if a calculation error occurred.

Books & Supplies:

Our restricted Lottery was underspent (\$7,425). In Supplies, budget booked for Ag grant was not spent (\$25,000) and Parcel tax (\$13,900). In transportation fuel cost were (\$34,000) under budget and repairs were \$10,000 over. Lottery, Ag grant and Parcel Taxes will be roll over to 2017-18.

Services:

Travel and Conferences costs, Title II was under budget (\$4,400) and the College Readiness Block Grant was under budget (\$11,295).

Utilities costs (gas, electricity, water, sewer, garbage) were collectively over budget \$10,000

Services costs (Insurance, Legal, Audit, Postage, Equipment maintenance & repair, etc.) were collectively under budget (\$68,548), mostly in legal (\$50,000).

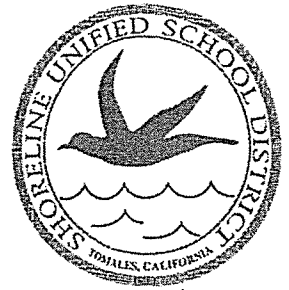
Telecomm costs (phone, cell, and internet) were under budget (\$20,475)

Contracted Services

- Title I (\$12,900), these funds will roll over to be used in 2017-18
- Career Tech Grant (\$99,500), these funds will roll over and be used for the THS farm
- College Readiness Grant (\$44,000), these funds will roll over and be used in 2017-18 and 2018-19
- Parcel Tax funds (\$10,500), these funds will roll over and be used in 2017-18

SHORELINE UNIFIED SCHOOL DISTRICT

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- Math & Science Grant (\$25,600), Shoreline is the fiscal agent for this grant. These funds will roll over for the county wide program.
- MCF Grant (\$7,600), these funds will roll over and be used in 2017-18
- District Office contracts (\$56,400), project costs were less than planned and some were not complete and rolled over to 2017-18.

Analysis: While the decreases in expected Expenses is significant, a large portion were related to restricted funds tied to grants and are one time in nature. The decreases in services will be reviewed to determine if ongoing savings can be captured. The decrease in benefits cost will be analyzed prior the first interim. We will be switching our budgeting practice for personnel expenses from spread sheet to position control.

Total Impact to Expenses decrease of \$375,535.

Totals for Fund 01

Beginning Fund Balance	\$5,141,094
Revenue	\$14,346,366
Expenditures	\$13,010,242
Transfers Out	\$375,535
Change in Fund Bal.	\$960,771
Ending Fund Balance	\$6,101,864

Following is a review of the fund balances for Shoreline additional funds.

Child Development (Form 12)

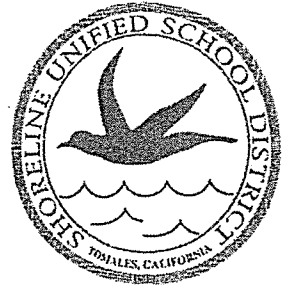
Beginning Fund Balance	\$0.0
Revenue	\$25,058
Expenditures	\$34,269
Transfers In	\$9,211
Change in Fund Bal.	\$0.0
Ending Fund Balance	\$0.0

Cafeteria Fund (Form 13)

Beginning Fund Balance	\$39,677
Revenue	\$225,522
Expenditures	\$490,378
Transfers In	\$250,000
Change in Fund Bal.	(\$14,856)
Ending Fund Balance	\$24,821

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Note: Cafeteria program installed a new walk-in fridge, shed and delivery van.

Deferred Maintenance Fund (Form 14)

Beginning Fund Balance	\$353,852
Revenue	\$41,622
Expenditures	\$185,181
Change in Fund Bal.	(\$143,559)
Ending Fund Balance	\$210,292

Note: The fund balance for Deferred Maintenance Fund is significantly less than prior years. Additional funding contribution should be considered

Special Reserve for Postemployment Benefits (Form 20)

Beginning Fund Balance	\$112,056
Revenue	\$530
Expenditures	0.00
Change in Fund Bal.	\$530
Ending Fund Balance	\$112,586

Capital Facilities Fund (Form 25)

Beginning Fund Balance	\$15,779
Revenue	\$121,153
Expenditures	\$0.00
Transfers In	\$0.00
Change in Fund Bal.	\$121,153
Ending Fund Balance	\$136,933

Foundation (Scholarship & Lawson Trust) Fund (Form 73)

Beginning Fund Balance	\$136,763
Revenue	\$55,817
Expenditures	\$99,050
Transfers In	\$24,000
Change in Fund Bal.	(\$19,233)
Ending Fund Balance	\$117,529

SHORELINE UNIFIED SCHOOL DISTRICT
GENERAL FUND 01 - Unaudited Actuals

	2016-2017 Adopted Budget	2016-2017 Update #1 Budget	2016-2017 Update #2 Budget	2016-2017 Update #3 Budget	2016-2017 Update #4 Budget	2016-2017 Unaudited Actuals	Variance
REVENUES:							
LCFF Sources/Property Taxes	9,381,912	9,381,912	9,557,130	9,557,130	9,557,130	9,637,584	80,454
Federal Revenue	2,312,801	2,331,684	2,331,684	2,331,684	2,331,684	2,334,187	2,503
State Revenue	540,834	640,421	638,879	856,360	856,360	757,006	(99,354)
Local Revenue	1,432,459	1,432,459	1,467,592	1,465,592	1,465,592	1,617,589	151,997
TOTAL REVENUES	13,668,006	13,786,476	13,995,285	14,210,766	14,210,766	14,346,366	135,600
EXPENDITURES:							
Certificated Salaries	4,798,288	4,906,424	4,930,415	4,906,424	4,930,415	4,951,618	21,203
Classified Salaries	2,155,687	2,173,877	2,173,877	2,170,877	2,198,877	2,213,135	14,258
Employee Benefits	3,280,041	3,212,949	3,212,949	3,327,233	3,244,139	3,141,853	(102,286)
Books & Supplies	562,497	582,543	630,703	686,742	647,098	573,930	(73,168)
Services	2,152,967	2,425,323	2,371,552	2,499,927	2,444,401	2,106,675	(337,726)
Capital Outlay			22,849	22,849	22,849	22,849	0
Transfers Out	345,235	345,235	345,107	361,138	388,126	375,535	(12,591)
TOTAL EXPENSES	13,294,715	13,646,351	13,687,452	13,975,190	13,875,905	13,385,595	(490,310)
FUND BALANCE:							
Beginning Balance	5,141,094	5,141,094	5,141,093	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	960,771	625,910
ENDING BALANCE	5,514,385	5,281,219	5,448,926	5,376,669	5,475,954	6,101,864	5,767,003

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	9,637,583.50	0.00	9,637,583.50	9,828,334.00	0.00	9,828,334.00	2.0%
2) Federal Revenue		8100-8299	1,746,298.28	587,888.96	2,334,187.24	1,701,500.00	631,083.00	2,332,583.00	-0.1%
3) Other State Revenue		8300-8599	203,783.75	553,222.67	757,006.42	85,130.00	549,508.00	634,638.00	-16.2%
4) Other Local Revenue		8600-8799	89,662.50	1,527,926.67	1,617,589.17	81,338.00	1,373,859.00	1,455,197.00	-10.0%
5) TOTAL, REVENUES			11,677,328.03	2,669,038.30	14,346,366.33	11,696,302.00	2,554,450.00	14,250,752.00	-0.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	3,849,711.02	1,101,907.21	4,951,618.23	4,060,485.00	1,163,162.00	5,223,647.00	5.5%
2) Classified Salaries		2000-2999	1,860,730.14	352,405.07	2,213,135.21	1,850,187.00	404,286.00	2,254,473.00	1.9%
3) Employee Benefits		3000-3999	2,215,016.11	926,836.45	3,141,852.56	2,489,783.00	1,032,501.00	3,522,284.00	12.1%
4) Books and Supplies		4000-4999	369,578.76	204,351.35	573,930.11	427,900.00	126,753.00	554,653.00	-3.4%
5) Services and Other Operating Expenditures		5000-5999	962,679.15	1,143,996.02	2,106,675.17	1,106,844.00	1,144,183.00	2,251,027.00	6.9%
6) Capital Outlay		6000-6999	0.00	22,849.33	22,849.33	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,809.00	90,515.00	92,324.00	0.00	96,329.00	96,329.00	4.3%
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			9,259,524.18	3,842,860.43	13,102,384.61	9,935,199.00	3,967,214.00	13,902,413.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,417,803.85	(1,173,822.13)	1,243,981.72	1,761,103.00	(1,412,764.00)	348,339.00	-72.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	259,210.82	24,000.00	283,210.82	250,000.00	10,667.00	260,667.00	-8.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,224,214.73)	1,224,214.73	0.00	(1,323,643.00)	1,323,643.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,483,425.55)	1,200,214.73	(283,210.82)	(1,573,643.00)	1,312,976.00	(260,667.00)	-8.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			934,378.30	26,392.60	960,770.90	187,460.00	(99,788.00)	87,672.00	-90.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,723,773.75	417,319.98	5,141,093.73	5,658,152.05	443,712.58	6,101,864.63	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,723,773.75	417,319.98	5,141,093.73	5,658,152.05	443,712.58	6,101,864.63	18.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,723,773.75	417,319.98	5,141,093.73	5,658,152.05	443,712.58	6,101,864.63	18.7%
2) Ending Balance, June 30 (E + F1e)			5,658,152.05	443,712.58	6,101,864.63	5,845,612.05	343,924.58	6,189,536.63	1.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,820.87	0.00	6,820.87	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	1,021.68	1,021.68	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	442,690.90	442,690.90	0.00	353,853.42	353,853.42	-20.1%
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	17,084.40	0.00	17,084.40	17,084.40	0.00	17,084.40	0.0%
District House	0000	9780	17,084.40		17,084.40				
District House	0000	9780				17,084.40		17,084.40	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	535,423.82	0.00	535,423.82	566,523.20	0.00	566,523.20	5.8%
Unassigned/Unappropriated Amount		9790	5,098,822.96	0.00	5,098,822.96	5,262,004.45	(9,928.84)	5,252,075.61	3.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	5,811,451.59	869,285.84	6,680,737.43				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	44,492.11	0.00	44,492.11				
c) in Revolving Fund		9130	6,820.87	0.00	6,820.87				
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	6,966.31	322,347.19	329,313.50				
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	1,021.68	1,021.68				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			5,869,730.88	1,192,654.71	7,062,385.59				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	163,803.67	556,058.83	719,862.50				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	47,775.16	0.00	47,775.16				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	192,883.30	192,883.30				
6) TOTAL, LIABILITIES			211,578.83	748,942.13	960,520.96				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,658,152.05	443,712.58	6,101,864.63				

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	1,418,109.00	0.00	1,418,109.00	1,406,665.00	0.00	1,406,665.00	-0.8%
Education Protection Account State Aid - Current Year		8012	106,678.00	0.00	106,678.00	96,418.00	0.00	96,418.00	-9.6%
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	47,407.80	0.00	47,407.80	47,742.00	0.00	47,742.00	0.7%
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	7,915,706.81	0.00	7,915,706.81	8,121,927.00	0.00	8,121,927.00	2.6%
Unsecured Roll Taxes		8042	183,897.76	0.00	183,897.76	195,582.00	0.00	195,582.00	6.4%
Prior Years' Taxes		8043	5,735.23	0.00	5,735.23	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	97.81	0.00	97.81	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(48.91)	0.00	(48.91)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			9,677,583.50	0.00	9,677,583.50	9,868,334.00	0.00	9,868,334.00	2.0%
LCFF Transfers									
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%
TOTAL, LCFF SOURCES			9,637,583.50	0.00	9,637,583.50	9,828,334.00	0.00	9,828,334.00	2.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	1,744,740.28	0.00	1,744,740.28	1,700,000.00	0.00	1,700,000.00	-2.6%
Special Education Entitlement		8181	0.00	130,435.62	130,435.62	0.00	144,313.00	144,313.00	10.6%
Special Education Discretionary Grants		8182	0.00	2,316.00	2,316.00	0.00	0.00	0.00	-100.0%
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		46,806.37	46,806.37		55,524.00	55,524.00	18.6%
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		19,076.19	19,076.19		23,425.00	23,425.00	22.8%
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 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		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		324,357.78	324,357.78		350,000.00	350,000.00	7.9%
Career and Technical Education	3500-3599	8290		8,294.00	8,294.00		3,546.00	3,546.00	-57.2%
All Other Federal Revenue	All Other	8290	1,558.00	38,302.00	39,860.00	1,500.00	35,974.00	37,474.00	-6.0%
TOTAL, FEDERAL REVENUE			1,746,298.28	587,888.96	2,334,187.24	1,701,500.00	631,083.00	2,332,583.00	-0.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	128,930.00	0.00	128,930.00	17,637.00	0.00	17,637.00	-86.3%
Lottery - Unrestricted and Instructional Materials		8560	72,837.59	21,448.57	94,286.16	67,493.00	19,766.00	87,259.00	-7.5%
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									
After School Education and Safety (ASES)	6010	8590		26,935.76	26,935.76		27,000.00	27,000.00	0.2%
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		3,086.34	3,086.34		72,000.00	72,000.00	2232.9%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,016.16	501,752.00	503,768.16	0.00	430,742.00	430,742.00	-14.5%
TOTAL, OTHER STATE REVENUE			203,783.75	553,222.67	757,006.42	85,130.00	549,508.00	634,638.00	-16.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	956,321.42	956,321.42	0.00	938,400.00	938,400.00	-1.9%
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	9,416.00	0.00	9,416.00	13,000.00	0.00	13,000.00	38.1%
Interest		8660	28,366.04	0.00	28,366.04	12,000.00	0.00	12,000.00	-57.7%
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	3,514.99	3,514.99	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	48.91	0.00	48.91	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources									
All Other Local Revenue		8699	51,831.55	275,917.26	327,748.81	56,338.00	219,910.00	276,248.00	-15.7%
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		292,173.00	292,173.00		215,549.00	215,549.00	-26.2%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			89,662.50	1,527,926.67	1,617,589.17	81,338.00	1,373,859.00	1,455,197.00	-10.0%
TOTAL, REVENUES			11,677,328.03	2,669,038.30	14,346,366.33	11,696,302.00	2,554,450.00	14,250,752.00	-0.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,184,082.42	984,594.59	4,168,677.01	3,371,570.00	1,043,812.00	4,415,382.00	5.9%
Certificated Pupil Support Salaries		1200	94,961.75	117,312.62	212,274.37	96,098.00	119,350.00	215,448.00	1.5%
Certificated Supervisors' and Administrators' Salaries		1300	570,066.85	0.00	570,066.85	592,817.00	0.00	592,817.00	4.0%
Other Certificated Salaries		1900	600.00	0.00	600.00	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			3,849,711.02	1,101,907.21	4,951,618.23	4,060,485.00	1,163,162.00	5,223,647.00	5.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	296,317.94	352,405.07	648,723.01	294,186.00	400,286.00	694,472.00	7.1%
Classified Support Salaries		2200	840,362.94	0.00	840,362.94	845,695.00	0.00	845,695.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	230,745.42	0.00	230,745.42	227,691.00	0.00	227,691.00	-1.3%
Clerical, Technical and Office Salaries		2400	490,127.15	0.00	490,127.15	473,615.00	0.00	473,615.00	-3.4%
Other Classified Salaries		2900	3,176.69	0.00	3,176.69	9,000.00	4,000.00	13,000.00	309.2%
TOTAL, CLASSIFIED SALARIES			1,860,730.14	352,405.07	2,213,135.21	1,850,187.00	404,286.00	2,254,473.00	1.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	455,145.62	555,693.66	1,010,839.28	583,145.00	581,624.00	1,164,769.00	15.2%
PERS		3201-3202	232,151.21	38,366.40	270,517.61	287,822.00	60,838.00	348,660.00	28.9%
OASDI/Medicare/Alternative		3301-3302	192,461.94	38,932.05	231,393.99	202,852.00	47,477.00	250,329.00	8.2%
Health and Welfare Benefits		3401-3402	1,060,852.57	259,601.79	1,320,454.36	1,115,700.00	301,367.00	1,417,067.00	7.3%
Unemployment Insurance		3501-3502	2,856.53	723.63	3,580.16	2,958.00	779.00	3,737.00	4.4%
Workers' Compensation		3601-3602	143,670.64	33,518.92	177,189.56	165,239.00	40,416.00	205,655.00	16.1%
OPEB, Allocated		3701-3702	110,172.22	0.00	110,172.22	94,000.00	0.00	94,000.00	-14.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,705.38	0.00	17,705.38	38,067.00	0.00	38,067.00	115.0%
TOTAL, EMPLOYEE BENEFITS			2,215,016.11	926,836.45	3,141,852.56	2,489,783.00	1,032,501.00	3,522,284.00	12.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	40,585.96	0.00	40,585.96	40,000.00	0.00	40,000.00	-1.4%
Books and Other Reference Materials		4200	0.00	14,186.28	14,186.28	0.00	19,766.00	19,766.00	39.3%
Materials and Supplies		4300	310,729.50	159,390.36	470,119.86	327,900.00	106,987.00	434,887.00	-7.5%
Noncapitalized Equipment		4400	18,263.30	30,774.71	49,038.01	60,000.00	0.00	60,000.00	22.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			369,578.76	204,351.35	573,930.11	427,900.00	126,753.00	554,653.00	-3.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	52,691.65	55,412.21	108,103.86	58,000.00	95,754.00	153,754.00	42.2%
Dues and Memberships		5300	15,577.87	288.00	15,865.87	20,900.00	411.00	21,311.00	34.3%
Insurance		5400 - 5450	63,208.00	0.00	63,208.00	65,000.00	0.00	65,000.00	2.8%
Operations and Housekeeping Services		5500	328,609.99	0.00	328,609.99	330,900.00	0.00	330,900.00	0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,524.25	130.00	100,654.25	104,690.00	0.00	104,690.00	4.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(2,200.00)	2,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,121.56	0.00	1,121.56	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	341,414.64	1,087,847.78	1,429,262.42	449,754.00	1,045,818.00	1,495,572.00	4.6%
Communications		5900	59,531.19	318.03	59,849.22	79,800.00	0.00	79,800.00	33.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			962,679.15	1,143,996.02	2,106,675.17	1,106,844.00	1,144,183.00	2,251,027.00	6.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	22,849.33	22,849.33	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%
TOTAL, CAPITAL OUTLAY			0.00	22,849.33	22,849.33	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	1,809.00	90,515.00	92,324.00	0.00	96,329.00	96,329.00	4.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,809.00	90,515.00	92,324.00	0.00	96,329.00	96,329.00	4.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,259,524.18	3,842,860.43	13,102,384.61	9,935,199.00	3,967,214.00	13,902,413.00	6.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	9,210.82	0.00	9,210.82	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) TOTAL, INTERFUND TRANSFERS OUT			259,210.82	24,000.00	283,210.82	250,000.00	10,667.00	260,667.00	-8.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,224,214.73)	1,224,214.73	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%
(e) TOTAL, CONTRIBUTIONS			(1,224,214.73)	1,224,214.73	0.00	(1,323,643.00)	1,323,643.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,483,425.55)	1,200,214.73	(283,210.82)	(1,573,643.00)	1,312,976.00	(260,667.00)	-8.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	9,637,583.50	0.00	9,637,583.50	9,828,334.00	0.00	9,828,334.00	2.0%
2) Federal Revenue		8100-8299	1,746,298.28	587,888.96	2,334,187.24	1,701,500.00	631,083.00	2,332,583.00	-0.1%
3) Other State Revenue		8300-8599	203,783.75	553,222.67	757,006.42	85,130.00	549,508.00	634,638.00	-16.2%
4) Other Local Revenue		8600-8799	89,662.50	1,527,926.67	1,617,589.17	81,338.00	1,373,859.00	1,455,197.00	-10.0%
5) TOTAL, REVENUES			11,677,328.03	2,669,038.30	14,346,366.33	11,696,302.00	2,554,450.00	14,250,752.00	-0.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		4,794,596.27	3,177,030.26	7,971,626.53	5,063,922.00	3,291,828.00	8,355,750.00	4.8%
2) Instruction - Related Services	2000-2999		1,194,290.76	26,473.26	1,220,764.02	1,321,247.00	62,584.00	1,383,831.00	13.4%
3) Pupil Services	3000-3999		1,111,821.35	360,141.67	1,471,963.02	1,141,464.00	357,726.00	1,499,190.00	1.8%
4) Ancillary Services	4000-4999		140,481.15	3,082.62	143,563.77	181,457.00	0.00	181,457.00	26.4%
5) Community Services	5000-5999		811.03	133,683.21	134,494.24	5,452.00	149,747.00	155,199.00	15.4%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		819,271.59	20,846.00	840,117.59	1,014,689.00	9,000.00	1,023,689.00	21.9%
8) Plant Services	8000-8999		1,196,443.03	31,088.41	1,227,531.44	1,206,968.00	0.00	1,206,968.00	-1.7%
9) Other Outgo	9000-9999	Except 7600-7699	1,809.00	90,515.00	92,324.00	0.00	96,329.00	96,329.00	4.3%
10) TOTAL, EXPENDITURES			9,259,524.18	3,842,860.43	13,102,384.61	9,935,199.00	3,967,214.00	13,902,413.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			2,417,803.85	(1,173,822.13)	1,243,981.72	1,761,103.00	(1,412,764.00)	348,339.00	-72.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	259,210.82	24,000.00	283,210.82	250,000.00	10,667.00	260,667.00	-8.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,224,214.73)	1,224,214.73	0.00	(1,323,643.00)	1,323,643.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,483,425.55)	1,200,214.73	(283,210.82)	(1,573,643.00)	1,312,976.00	(260,667.00)	-8.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			934,378.30	26,392.60	960,770.90	187,460.00	(99,788.00)	87,672.00	-90.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,723,773.75	417,319.98	5,141,093.73	5,658,152.05	443,712.58	6,101,864.63	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,723,773.75	417,319.98	5,141,093.73	5,658,152.05	443,712.58	6,101,864.63	18.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,723,773.75	417,319.98	5,141,093.73	5,658,152.05	443,712.58	6,101,864.63	18.7%
2) Ending Balance, June 30 (E + F1e)			5,658,152.05	443,712.58	6,101,864.63	5,845,612.05	343,924.58	6,189,536.63	1.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,820.87	0.00	6,820.87	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	1,021.68	1,021.68	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	442,690.90	442,690.90	0.00	353,853.42	353,853.42	-20.1%
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	17,084.40	0.00	17,084.40	17,084.40	0.00	17,084.40	0.0%
District House	0000	9780	17,084.40		17,084.40				
District House	0000	9780				17,084.40		17,084.40	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	535,423.82	0.00	535,423.82	566,523.20	0.00	566,523.20	5.8%
Unassigned/Unappropriated Amount		9790	5,098,822.96	0.00	5,098,822.96	5,262,004.45	(9,928.84)	5,252,075.61	3.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
6230	California Clean Energy Jobs Act	54,354.00	54,354.00
6264	Educator Effectiveness (15-16)	27,578.48	0.00
6300	Lottery: Instructional Materials	40,020.75	40,020.75
6512	Special Ed: Mental Health Services	13,983.00	13,983.00
7338	College Readiness Block Grant	52,488.50	32,488.50
9010	Other Restricted Local	254,266.17	213,007.17
Total, Restricted Balance		<u>442,690.90</u>	<u>353,853.42</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,165.00	33,000.00	81.7%
4) Other Local Revenue		8600-8799	6,892.78	0.00	-100.0%
5) TOTAL, REVENUES			25,057.78	33,000.00	31.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,995.16	3,415.00	-31.6%
5) Services and Other Operating Expenditures		5000-5999	29,273.44	29,585.00	1.1%
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			34,268.60	33,000.00	-3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,210.82)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,210.82	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			9,210.82	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
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)					
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(2,699.00)		
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	2,699.00		
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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	18,165.00	33,000.00	81.7%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,165.00	33,000.00	81.7%
OTHER LOCAL REVENUE					
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	(38.22)	0.00	-100.0%
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	695.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	6,236.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,892.78	0.00	-100.0%
TOTAL, REVENUES			25,057.78	33,000.00	31.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,995.16	3,415.00	-31.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,995.16	3,415.00	-31.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	29,273.44	29,585.00	1.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,273.44	29,585.00	1.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			34,268.60	33,000.00	-3.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	9,210.82	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			9,210.82	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,210.82	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,165.00	33,000.00	81.7%
4) Other Local Revenue		8600-8799	6,892.78	0.00	-100.0%
5) TOTAL, REVENUES			25,057.78	33,000.00	31.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		34,268.60	33,000.00	-3.7%
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			34,268.60	33,000.00	-3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(9,210.82)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,210.82	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			9,210.82	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
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 Unaudited Actuals</u>	<u>2017-18 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	182,640.36	165,000.00	-9.7%
3) Other State Revenue		8300-8599	11,318.44	14,000.00	23.7%
4) Other Local Revenue		8600-8799	31,562.80	32,000.00	1.4%
5) TOTAL, REVENUES			225,521.60	211,000.00	-6.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	171,114.13	165,874.00	-3.1%
3) Employee Benefits		3000-3999	98,689.00	109,759.00	11.2%
4) Books and Supplies		4000-4999	166,325.42	173,000.00	4.0%
5) Services and Other Operating Expenditures		5000-5999	19,071.23	21,250.00	11.4%
6) Capital Outlay		6000-6999	35,177.85	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			490,377.63	469,883.00	-4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(264,856.03)	(258,883.00)	-2.3%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,856.03)	(8,883.00)	-40.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	39,677.43	24,821.40	-37.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			39,677.43	24,821.40	-37.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			39,677.43	24,821.40	-37.4%
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	11,908.50	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	12,912.90	15,938.40	23.4%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,719.95		
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	11,908.50		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			29,628.45		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,807.05		
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			4,807.05		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			24,821.40		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	182,640.36	165,000.00	-9.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			182,640.36	165,000.00	-9.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	11,318.44	14,000.00	23.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,318.44	14,000.00	23.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	31,359.60	32,000.00	2.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	203.20	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,562.80	32,000.00	1.4%
TOTAL, REVENUES			225,521.60	211,000.00	-6.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	171,114.13	165,874.00	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			171,114.13	165,874.00	-3.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	21,088.83	26,208.00	24.3%
OASDI/Medicare/Alternative		3301-3302	12,038.66	12,689.00	5.4%
Health and Welfare Benefits		3401-3402	61,677.81	66,483.00	7.8%
Unemployment Insurance		3501-3502	82.63	83.00	0.4%
Workers' Compensation		3601-3602	3,801.07	4,296.00	13.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			98,689.00	109,759.00	11.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	12,064.86	18,000.00	49.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	154,260.56	155,000.00	0.5%
TOTAL, BOOKS AND SUPPLIES			166,325.42	173,000.00	4.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	998.01	2,500.00	150.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,010.26	1,500.00	-25.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,113.69	4,750.00	15.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,121.56)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	13,070.83	12,500.00	-4.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,071.23	21,250.00	11.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	25,177.85	0.00	-100.0%
Equipment Replacement		6500	10,000.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			35,177.85	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			490,377.63	469,883.00	-4.2%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	182,640.36	165,000.00	-9.7%
3) Other State Revenue		8300-8599	11,318.44	14,000.00	23.7%
4) Other Local Revenue		8600-8799	31,562.80	32,000.00	1.4%
5) TOTAL, REVENUES			225,521.60	211,000.00	-6.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		488,367.37	468,383.00	-4.1%
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		2,010.26	1,500.00	-25.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			490,377.63	469,883.00	-4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(264,856.03)	(258,883.00)	-2.3%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,856.03)	(8,883.00)	-40.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,677.43	24,821.40	-37.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,677.43	24,821.40	-37.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,677.43	24,821.40	-37.4%
2) Ending Balance, June 30 (E + F1e)			24,821.40	15,938.40	-35.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	11,908.50	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	12,912.90	15,938.40	23.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	12,912.90	15,938.40
Total, Restricted Balance		<u>12,912.90</u>	<u>15,938.40</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	1,621.92	100.00	-93.8%
5) TOTAL, REVENUES			41,621.92	40,100.00	-3.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	169,422.55	100,000.00	-41.0%
6) Capital Outlay		6000-6999	15,758.83	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			185,181.38	100,000.00	-46.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(143,559.46)	(59,900.00)	-58.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(143,559.46)	(59,900.00)	-58.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	353,851.92	210,292.46	-40.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			353,851.92	210,292.46	-40.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			353,851.92	210,292.46	-40.6%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	210,292.46	150,392.46	-28.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	284,647.46		
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			284,647.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	74,355.00		
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			74,355.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			210,292.46		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
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%
TOTAL, LCFF SOURCES			40,000.00	40,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
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	1,621.92	100.00	-93.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,621.92	100.00	-93.8%
TOTAL, REVENUES			41,621.92	40,100.00	-3.7%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	169,422.55	100,000.00	-41.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			169,422.55	100,000.00	-41.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,758.83	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,758.83	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			185,181.38	100,000.00	-46.0%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	1,621.92	100.00	-93.8%
5) TOTAL, REVENUES			41,621.92	40,100.00	-3.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		185,181.38	100,000.00	-46.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			185,181.38	100,000.00	-46.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(143,559.46)	(59,900.00)	-58.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(143,559.46)	(59,900.00)	-58.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	353,851.92	210,292.46	-40.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			353,851.92	210,292.46	-40.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			353,851.92	210,292.46	-40.6%
2) Ending Balance, June 30 (E + F1e)			210,292.46	150,392.46	-28.5%
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	210,292.46	150,392.46	-28.5%
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 Unaudited Actuals</u>	<u>2017-18 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	530.53	50.00	-90.6%
5) TOTAL, REVENUES			530.53	50.00	-90.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			530.53	50.00	-90.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			530.53	50.00	-90.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	112,056.44	112,586.97	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			112,056.44	112,586.97	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,056.44	112,586.97	0.5%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	112,586.97	112,636.97	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	112,586.97		
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			112,586.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			112,586.97		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	530.53	50.00	-90.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			530.53	50.00	-90.6%
TOTAL, REVENUES			530.53	50.00	-90.6%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	530.53	50.00	-90.6%
5) TOTAL, REVENUES			530.53	50.00	-90.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			530.53	50.00	-90.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			530.53	50.00	-90.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	112,056.44	112,586.97	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			112,056.44	112,586.97	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,056.44	112,586.97	0.5%
2) Ending Balance, June 30 (E + F1e)			112,586.97	112,636.97	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	112,586.97	112,636.97	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 Unaudited Actuals</u>	<u>2017-18 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	121,153.08	10,000.00	-91.7%
5) TOTAL, REVENUES			121,153.08	10,000.00	-91.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			121,153.08	10,000.00	-91.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			121,153.08	10,000.00	-91.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,779.87	136,932.95	767.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,779.87	136,932.95	767.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,779.87	136,932.95	767.8%
2) Ending Balance, June 30 (E + F1e)			136,932.95	146,932.95	7.3%
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	136,932.95	146,932.95	7.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	89,157.79		
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	47,775.16		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			136,932.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			136,932.95		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	123.20	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	121,029.88	10,000.00	-91.7%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			121,153.08	10,000.00	-91.7%
TOTAL, REVENUES			121,153.08	10,000.00	-91.7%

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

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

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	121,153.08	10,000.00	-91.7%
5) TOTAL, REVENUES			121,153.08	10,000.00	-91.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			121,153.08	10,000.00	-91.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			121,153.08	10,000.00	-91.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,779.87	136,932.95	767.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,779.87	136,932.95	767.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,779.87	136,932.95	767.8%
2) Ending Balance, June 30 (E + F1e)			136,932.95	146,932.95	7.3%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	136,932.95	146,932.95	7.3%
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 Unaudited Actuals</u>	<u>2017-18 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,251.10	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,112,826.21	0.00	-100.0%
5) TOTAL, REVENUES			1,116,077.31	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,091,852.52	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,091,852.52	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,224.79	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,224.79	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	957,003.42	981,228.21	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			957,003.42	981,228.21	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			957,003.42	981,228.21	2.5%
2) Ending Balance, June 30 (E + F1e)			981,228.21	981,228.21	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	981,228.21	981,228.21	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	981,228.21		
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			981,228.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			981,228.21		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	3,238.76	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	12.34	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			3,251.10	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,065,519.91	0.00	-100.0%
Unsecured Roll		8612	15,853.31	0.00	-100.0%
Prior Years' Taxes		8613	1,332.35	0.00	-100.0%
Supplemental Taxes		8614	27,629.28	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	2,491.36	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,112,826.21	0.00	-100.0%
TOTAL, REVENUES			1,116,077.31	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	615,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	476,852.52	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,091,852.52	0.00	-100.0%
TOTAL EXPENDITURES			1,091,852.52	0.00	-100.0%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,251.10	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,112,826.21	0.00	-100.0%
5) TOTAL, REVENUES			1,116,077.31	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,091,852.52	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,091,852.52	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			24,224.79	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,224.79	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	957,003.42	981,228.21	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			957,003.42	981,228.21	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			957,003.42	981,228.21	2.5%
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	981,228.21	981,228.21	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 Unaudited Actuals</u>	<u>2017-18 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	55,816.74	50.00	-99.9%
5) TOTAL, REVENUES			55,816.74	50.00	-99.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	61,200.00	60,000.00	-2.0%
5) Services and Other Operating Expenses		5000-5999	37,850.00	10,667.00	-71.8%
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			99,050.00	70,667.00	-28.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,233.26)	(70,617.00)	63.3%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(19,233.26)	(59,950.00)	211.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	136,763.06	117,529.80	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			136,763.06	117,529.80	-14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			136,763.06	117,529.80	-14.1%
2) Ending Net Position, June 30 (E + F1e)			117,529.80	57,579.80	-51.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	117,529.80	57,579.80	-51.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	117,529.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			117,529.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			117,529.80		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	307.74	50.00	-83.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	55,509.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			55,816.74	50.00	-99.9%
TOTAL, REVENUES			55,816.74	50.00	-99.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	61,200.00	60,000.00	-2.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			61,200.00	60,000.00	-2.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,850.00	10,667.00	-71.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			37,850.00	10,667.00	-71.8%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			99,050.00	70,667.00	-28.7%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	55,816.74	50.00	-99.9%
5) TOTAL, REVENUES			55,816.74	50.00	-99.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		61,200.00	60,000.00	-2.0%
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	37,850.00	10,667.00	-71.8%
10) TOTAL, EXPENSES			99,050.00	70,667.00	-28.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(43,233.26)	(70,617.00)	63.3%
D. OTHER FINANCING SOURCES/USES.					
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 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(19,233.26)	(59,950.00)	211.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	136,763.06	117,529.80	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			136,763.06	117,529.80	-14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			136,763.06	117,529.80	-14.1%
2) Ending Net Position, June 30 (E + F1e)			117,529.80	57,579.80	-51.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	117,529.80	57,579.80	-51.0%

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

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	372.41	372.41	372.41	372.41	372.41	372.41
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	108.08	108.08	108.08	108.08	108.08	108.08
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	480.49	480.49	480.49	480.49	480.49	480.49
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	2.92	2.92	2.92	2.92	2.92	2.92
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.92	2.92	2.92	2.92	2.92	2.92
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	483.41	483.41	483.41	483.41	483.41	483.41
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	829,201.00		829,201.00			829,201.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	829,201.00	0.00	829,201.00	0.00	0.00	829,201.00
Capital assets being depreciated:						
Land Improvements	3,373,435.48		3,373,435.48			3,373,435.48
Buildings	31,119,981.30		31,119,981.30			31,119,981.30
Equipment	2,123,639.04		2,123,639.04			2,123,639.04
Total capital assets being depreciated	36,617,055.82	0.00	36,617,055.82	0.00	0.00	36,617,055.82
Accumulated Depreciation for:						
Land Improvements	(3,216,577.00)		(3,216,577.00)			(3,216,577.00)
Buildings	(16,579,911.00)		(16,579,911.00)			(16,579,911.00)
Equipment	(1,526,975.00)		(1,526,975.00)			(1,526,975.00)
Total accumulated depreciation	(21,323,463.00)	0.00	(21,323,463.00)	0.00	0.00	(21,323,463.00)
Total capital assets being depreciated, net	15,293,592.82	0.00	15,293,592.82	0.00	0.00	15,293,592.82
Governmental activity capital assets, net	16,122,793.82	0.00	16,122,793.82	0.00	0.00	16,122,793.82
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements	0.00		0.00	0.00	0.00	0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.88%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$389,895.72
	Adjusted Appropriations Limit	\$9,055,668.53
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$9,055,668.53
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	3.60%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sept 21, 2017

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

For School District:

Terena Mares
Name
Deputy Superintendent
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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	4,951,618.23	301	0.00	303	4,951,618.23	305	15,600.00		307	4,936,018.23	309
2000 - Classified Salaries	2,213,135.21	311	727.40	313	2,212,407.81	315	517,263.16		317	1,695,144.65	319
3000 - Employee Benefits	3,141,852.56	321	110,255.85	323	3,031,596.71	325	219,008.89		327	2,812,587.82	329
4000 - Books, Supplies Equip Replace. (6500)	573,930.11	331	4,292.02	333	569,638.09	335	221,289.95		337	348,348.14	339
5000 - Services . . . & 7300 - Indirect Costs	2,106,675.17	341	132,836.02	343	1,973,839.15	345	439,211.22		347	1,534,627.93	349
TOTAL					12,739,099.99	365			TOTAL	11,326,726.77	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	4,150,432.01 375
2. Salaries of Instructional Aides Per EC 41011.	2100	607,539.01 380
3. STRS.	3101 & 3102	866,117.41 382
4. PERS.	3201 & 3202	70,621.97 383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	103,348.39 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	764,647.47 385
7. Unemployment Insurance.	3501 & 3502	2,378.42 390
8. Workers' Compensation Insurance.	3601 & 3602	109,870.18 392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	12,555.88 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		6,687,510.74 395
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)*.		396
14. TOTAL SALARIES AND BENEFITS.		6,669,355.36 397
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.		58.88%
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)	58.88%
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).	11,326,726.77
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	12,245,000.00		12,245,000.00		615,000.00	11,630,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	17,101.00		17,101.00		17,101.00	0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	56,000.00		56,000.00		24,000.00	32,000.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	759,443.00		759,443.00		0.00	759,443.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	13,077,544.00	0.00	13,077,544.00	0.00	656,101.00	12,421,443.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	8,794,927.46		8,794,927.46			9,055,668.53
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	516.97		516.97			483.41
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	483.41		483.41	483.41		483.41
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			483.41			483.41
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2016-17 Actual			2017-18 Budget		
1. Homeowners' Exemption (Object 8021)	47,407.80		47,407.80	47,742.00		47,742.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	7,915,706.81		7,915,706.81	8,121,927.00		8,121,927.00
5. Unsecured Roll Taxes (Object 8042)	183,897.76		183,897.76	195,582.00		195,582.00
6. Prior Years' Taxes (Object 8043)	5,735.23		5,735.23	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	97.81		97.81	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	956,321.42		956,321.42	938,400.00		938,400.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	9,109,166.83	0.00	9,109,166.83	9,303,651.00	0.00	9,303,651.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	9,109,166.83	0.00	9,109,166.83	9,303,651.00	0.00	9,303,651.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			129,669.01			141,917.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			129,669.01			141,917.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,524,787.00		1,524,787.00	1,503,083.00		1,503,083.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,524,787.00	0.00	1,524,787.00	1,503,083.00	0.00	1,503,083.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	14,346,366.33		14,346,366.33	14,250,752.00		14,250,752.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	28,366.04		28,366.04	12,000.00		12,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2016-17 Actual			2017-18 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			8,794,927.46			9,055,668.53
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9351			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			8,665,772.81			9,389,822.70
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			9,109,166.83			9,303,651.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			58,009.20			58,009.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			228,088.70
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			58,009.20			228,088.70
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			18,161.51			8,033.07
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			9,127,328.34			9,311,684.07
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			58,009.20			220,055.63
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			9,127,328.34			
b. State Subventions (Line D8)			58,009.20			
c. Less: Excluded Appropriations (Line C23)			129,669.01			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			9,055,668.53			

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			389,895.72			
Summary	2016-17 Actual			2017-18 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			9,055,668.53			9,389,822.70
12. Appropriations Subject to the Limit (Line D9d)			9,055,668.53			

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

Bruce Abbott
Gann Contact Person

707 878 2226
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 278,818.26
- 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) 9,917,615.52

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) 2.81%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	416,710.31
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	17,700.30
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)	33,754.77
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)	468,165.38
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	468,165.38

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	7,971,626.53
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,220,764.02
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,471,963.02
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	143,563.77
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	134,494.24
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)	405,468.98
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)	238.00
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)	1,167,482.51
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)	34,268.60
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	455,199.78
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)	13,005,069.45

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) 3.60%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 3.60%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>468,165.38</u>
B. Carry-forward adjustment from prior year(s)	
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>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.72%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (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>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<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>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</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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Unaudited Actuals
2016-17 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	48,862.48		30,349.68	79,212.16
2. State Lottery Revenue	8560	72,837.59		21,448.57	94,286.16
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)		121,700.07	0.00	51,798.25	173,498.32
B. EXPENDITURES AND OTHER FINANCING USES					
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	53,078.26		11,777.50	64,855.76
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	26,400.13			26,400.13
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)		79,478.39	0.00	11,777.50	91,255.89
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	42,221.68	0.00	40,020.75	82,242.43
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	13,385,595.43
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	686,538.59
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	130,099.04
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	22,849.33
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	283,210.82
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)				436,159.19
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	264,856.03
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)				12,527,753.68

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)		483.41
B. Expenditures per ADA (Line I.E divided by Line II.A)		25,915.38
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)	12,527,753.68	25,915.38
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

Instructional Goals Description	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			
	Instructional Supervision and Administration (Functions 2100-2200) FTE Factor(s)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) FTE Factor(s)	School Administration (Function 2700) FTE Factor(s)	Pupil Support Services (Functions 3100-3199 & 3900) FTE Factor(s)	Plant Maintenance and Operations (Functions 8100-8400) CU Factor(s)	Facilities Rents and Leases (Function 8700) CU Factor(s)	Pupils Transported Pupil Transportation (Function 3600) PT Factor(s)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	1,202,729.20	0.00	1,193,780.63	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12			47.10		40.00		
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)			6.60		6.00		
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	53.70	0.00	46.00	0.00	0.00

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	72,619.52	0.00	72,619.52	4,829.29	77,448.81	
1110	Regular Education, K-12	7,821,368.57	2,092,977.84	9,914,346.41	659,316.04	10,573,662.45	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4720	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	1,718,656.70	303,531.99	2,022,188.69	134,478.00	2,156,666.69	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	134,494.24	0.00	134,494.24	8,944.03	143,438.27	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					0.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					26,294.16	
----	Other Outgo					375,534.82	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	32,550.24	32,550.24	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00	0.00	
----	Total General Fund and Charter Schools Funds Expenditures	9,747,139.03	2,396,509.83	12,143,648.86	840,117.60	13,385,595.44	

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

Goal	Type of Program	Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	Total
		(Functions 1000-1999)	(Functions 2100-2200)	(Functions 2420-2495)	(Function 2700)	(Functions 3110-3160 and 3900)	(Function 3600)	(Functions 4000-4999)	(Functions 5000-5999)	(Functions 7000-7999, except 7210)*	(Functions 8100-8400)	(Function 8700)	
Instructional Goals													
0001	Pre-Kindergarten	72,619.52	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	72,619.52
1110	Regular Education, K-12	6,524,160.54	0.00	4,597.61	13,437.21	403,111.50	725,041.29	143,563.77			7,456.65	0.00	7,821,368.57
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4000	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	1,374,846.47	0.00	0.00	0.00	100,146.13	243,664.10	0.00			0.00	0.00	1,718,656.70
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		134,494.24	0.00	0.00	0.00	134,494.24
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		7,971,626.53	0.00	4,597.61	13,437.21	503,257.63	968,705.39	143,563.77	134,494.24	0.00	7,456.65	0.00	9,747,139.03

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	1,054,907.73	1,038,070.11	0.00	2,092,977.84
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	147,821.47	155,710.52	0.00	303,531.99
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		1,202,729.20	1,193,780.63	0.00	2,396,509.83

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	405,468.98
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	17,700.30
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	416,948.31
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	840,117.59
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	9,747,139.03
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,396,509.83
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	12,143,648.86
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	34,268.60
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	455,199.78
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	489,468.38
D. Total Direct Charged and Allocated Costs (B3 + C5)		12,633,117.24
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.65%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			26,294.16		26,294.16
Other Outgo (Objects 1000-7999)				375,534.82	375,534.82
Total Other Costs	0.00	0.00	26,294.16	375,534.82	401,828.98

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	1,121.56	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	283,210.82		
Fund Reconciliation							0.00	47,775.16
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					9,210.82	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(1,121.56)	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							47,775.16	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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
TOTALS	1,121.56	(1,121.56)	0.00	0.00	283,210.82	283,210.82	47,775.16	47,775.16