

CENTRAL UNION SCHOOL DISTRICT

September 11, 2017

AGENDA

The regular open public meeting of the Central Union School District Board of Trustees will be held on **Monday, September 11, 2017** at District Presentation Center, 15783 18th Avenue, Lemoore, CA 93245. The Board meeting will begin with a preliminary open session at **7:00 p.m.** and adjourn into closed session. After the closed session the general open session will be called to order at **7:30 p.m.**

Any individual who requires a translator, disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing no later than 8:00 a.m. the day of the meeting.

Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the Central Union School District office located at 15783 18th Avenue, Lemoore, California during normal business hours.

CUSD Mission Statement ~

Central Union School District seeks to be an exemplary learning community. We build the foundation of this community through meaningful relationships, relevant and engaging learning, effective communication, and providing a safe atmosphere. Each student will be treated as an individual, given the tools to be a lifelong learner, and taught to function as a member of a group and as a productive member of society. We challenge ourselves to be better than we think we can be, and advocate for the greater good of our community. Our success in this mission will build lifelong, confident learners, who have the tools necessary for success in a changing world.

1. OPEN PUBLIC SESSION:

- a. Call to Order
- b. Roll Call
- c. Flag Salute

Trustees:

Jenny Cornett, Dale Davidson, Jeffrey Gilcrease, Ceil Howe III and Shanté Moon

District Officials:

Superintendent Tom Addington, Andrea Affrunti, Bill Bilbo, Scott

Chennault, Nancy Davis, Anne Gonzales, Christina Gonzales, Courtney Kirchman, Elizabeth Williams-Lozano, Robert Maldonado, Penny Miller, Cindee Rael and Heiko Sweeney.

CUSD Employee Associations' Representatives and others in attendance

2. PROCEDURE FOR VISITORS WHO WISH TO ADDRESS THE BOARD:

If any visitor wishes to address the Board, the request form, entitled “*Request to Address the Board*” should be filled out as soon as possible. **Complete the form in its entirety and give it to the Superintendent.** Persons may speak to any item on the agenda when it comes up for discussion or persons may speak during the time designated, “Courtesy to Visitors.” Persons speaking to the board should understand that the Board invites your comments. Most questions asked of the Board require research and/or investigation. Therefore, the Board may respond to your questions in writing. Your input is important. However, if the comments involve a District employee or a student, the President will, at that time, explain the rights of the Speaker and the rights of the employee and/or student. Each address to the Board should not exceed five minutes in length with no more than thirty minutes per item.

3. PRESENTATION(S):

- a. None

4. COURTESY TO VISITORS:

5. CORRESPONDENCE AND BOARD INFORMATION:

- a. NAFIS News - Facilities Report - and Infographic
- b. Military Impacted Schools Association 2017 Accomplishments
- c. Akers Newsletter

6. CONSENT AGENDA:

(at this time board members may request that an item or items be removed from the consent agenda and placed as ‘new business’)

- a. Approve minutes of the board meeting of August 14, 2017
- b. Approve the following contracts:
 - i. Misti Beasley Specialty Instructional Aide
 - ii. Taylor Conover Specialty Instructional Aide

- iii. Maria Fejzo Specialty Instructional Aide
- iv. Kaylee McClain Specialty Instructional Aide
- v. Tiffany Montes Specialty Instructional Aide
- vi. Christina Munoz District Clerk
- vii. Roselyn Phillips Specialty Instructional Aide
- viii. Christina Wengerd Specialty Instructional Aide
- ix. Tamika Wyatt Specialty Instructional Aide
- c. Approve separations:
 - i. 6-8/17
- d. Approve Agreement for Special Services with School Services of California, Inc. (aa)
- e. Approve School Connected Organizations - Booster Clubs (ta)
- f. Approve Agreement with Kings View Mental Health (ta)
- g. Approve Agreement with Tulare County Office of Education for math intervention services (ta)
- h. Approve Agreement with Illuminate (sc)
- i. Approve Agreement with Lindamood-Bell Learning Processes (bb)
- j. Approve 2017-18 Coaches (ta)
- k. Approve Local Control Accountability Plan (LCAP) Clarifications (cr)

Approve items a) through k)

7. OLD BUSINESS

- a. none

8. NEW BUSINESS

- a. Announce out any closed session decision. (ta)
- b. Approve August 2017 District warrants and payroll; August 2017 financial and cafeteria statements (aa)
- c. Approve Unaudited Actuals for 2016-17 (aa)
- d. Approve Resolution #K-09-11-2017 Gann Amendment (aa)
- e. Approve Waiver of Required Expenditures for 2016-17 School year per Education Code 41372 (aa)
- f. Approve Resolution #J-09-11-2017 Attendance Awareness Month (ta)
- g. Approve Resolution #I-09-11-2017 Federal Impact Aid Program funding (ta)
- h. Approve Educator Effectiveness Plan (cr)

9. SUPERINTENDENT'S REPORT:

ENROLLMENT	BEG. OF YEAR 2016-2017	BEG. OF YEAR 2017-2018
AKERS	677	716
CENTRAL	284	281
NEUTRA	518	515
STRATFORD	277	288
TOTAL	1756	1800

10. ADMINISTRATORS' REPORTS:

- a. Elizabeth Williams-Lozano, Assistant Superintendent

11. BOARD MEMBER COMMENTS:

12. CLOSED SESSION:

The Board of Trustees will meet to consider the following:

- a. Personnel (Gov. Code §54957)

FOUNDATIONS FOR LEARNING: THE FACILITIES NEEDS OF FEDERALLY IMPACTED SCHOOLS

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Introduction

The state of facilities in federally impacted school districts is troubling. This report includes survey results identifying the dire condition of many facilities at federally impacted school districts and the lack of local resources available to upgrade them. Sixty-five percent of respondents indicated their facilities are in fair to poor condition, and 26 percent have buildings that are more than 80 years old. More than \$4.2 billion in projects were identified as “the most pressing construction need.”

These projects are on hold due to a lack of funds. Fifty-three percent of school district respondents have no practical capacity to issue bonds, and 82 percent of respondents selected “lack of funds” as a reason for delaying construction projects. Health and safety, heating and cooling, roofing, and capacity complications are widespread, and there is a lack of funds for technology and modernization to support 21st century learning environments. The mounting costs and risks of deferred maintenance on student well-being and academic potential are worrisome.

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pressing construction need.”**

Federally impacted school districts encompass nontaxable Federal property. As a result, these school districts generally have fewer local resources for both operations and facilities. Local taxpayers bear an undue burden and students go without when the Federal Government fails to meet its obligation to these school districts. The limited school construction funding that the Federal Government appropriates annually is not meeting the needs of federally impacted school districts. More resources are necessary to assist schools in addressing the backlog of urgent facility projects.

Background

School facilities matter. Research shows that school facilities directly impact students’ ability to learn – including academic achievement and truancy – the health of students and staff, and school finances.¹ Shifting legal requirements and educational expectations also require school districts to invest in facility upgrades such as digital learning, early childhood and vocational programs, regulations related to health, the environment, and the Americans with Disabilities Act (ADA), state or local initiatives such as class size reduction, and increased security measures.

Public education is financed primarily at the state and local level through property taxes. The Federal Government and many states offer limited or no financial support for construction needs, so the burden to finance school facilities falls primarily to school districts and local taxpayers. Due to this uneven financing structure, the lack of infrastructure investments across states and school districts inevitably becomes an issue of educational equity. The estimated annual under-investment of spending nationwide for public K-12 facilities is \$46 billion.² This unmet investment is not shared evenly.

The limited Federal investment disproportionately impacts communities with a minimal tax base. For school districts located on or

near nontaxable Federal property – such as military installations, Indian Trust and Treaty lands, or national parks – their ability to generate local revenue for educational purposes is hindered. Congress enacted the Impact Aid program in 1950 to offset this loss of local revenue, but has not fully funded the program since 1969. The approximately 1,200 eligible school districts, located in every state, educate over 10 million students. These federally impacted school districts are at a unique disadvantage when it comes to addressing capital construction projects.

The original Impact Aid statute authorized school construction funding because the circumstances of these school districts make it difficult to generate revenue for capital projects, due to minimal property or assessed property value, limited bonding capacity, or lack of taxpayers. Currently, the amount of funds appropriated for Impact Aid Construction are narrowly targeted and inadequate.

**The Impact Aid Construction
line item has hovered under
\$18 million in annual appropriations
over the last decade.**

¹ Filardo, Mary (2016). State of Our Schools: America's K-12 Facilities. Washington, DC: 21st Century School Fund

² Ibid.

The Impact Aid Construction line item has hovered under \$18 million in annual appropriations over the last decade, alternating year-to-year between a formula for heavily impacted districts and an emergency grant program that supports only six-to-eight grants per cycle.³

Methodology

This report is a qualitative analysis of the school facility needs at federally impacted schools. The data are not necessarily representative of the entire Impact Aid program, but provide meaningful examples of federally impacted school facilities across the country.

An 11-question survey was distributed in the spring of 2017 (2016-2017 school year) using an electronic survey-collection tool. Survey recipients were the primary contact of the 403 National Association of Federally Impacted Schools (NAFIS) member school districts. The survey attempts both to illustrate the overall conditions of Impact Aid school district facilities and to detail specific needs. For example, survey questions solicited information about the age and general condition of school district facilities, as well as the most pressing school facility needs and the estimated cost of required repairs.

We received a total of 218 responses, a 54 percent response rate. Respondent school districts were geographically and demographically diverse in terms of location, size, student population, and their category of Federal impaction. Thirty-seven states were represented (see Appendix). A plurality of respondents (46 percent) have five or fewer facilities, while 20 percent have at least 16 facilities (including 14 percent with 20-plus facilities). Districts commonly include more than one type of student population or Federal property. While all categories of Federal impaction are represented in the survey, the majority (55 percent) of respondents are from Indian lands school districts, while about a third (34 percent) are from military-connected school districts.⁴

Results

Lack of resources: Federally impacted school districts generally have fewer local resources for operational purposes due to the presence of tax-exempt Federal property. This situation can significantly limit the availability of additional local funds required to address facilities projects. When surveyed about why their school district defers capital construction, 82 percent of respondents selected “lack of funds” as a reason, and 39 percent of respondents cited lack of community support to pass a bond or tax referendum. Other explanations for delaying construction projects included lack of state funding or state tax caps, too few taxpayers, insufficient property valuation, the need to build capital reserves over a number of years, or limited to non-existent bonding capacity.

Federally impacted school districts generally have fewer local resources for operational purposes due to the presence of tax-exempt Federal property.

Eighty-eight respondents cited lack of bonding capacity as a reason to defer capital construction. A total of 57 percent of respondents reported a bonding capacity of \$30 million or less. The Impact Aid regulations describe a school district with no practical capacity to issue bonds as one with a total assessed value of property that may be taxed for school purposes that is less than \$25 million.⁵ Based on this definition, at least fifty-three percent of school district respondents have no practical capacity to issue bonds (bonding capacity of up to \$20 million). This includes 43 percent of school district respondents – 94 school districts – that reported a bonding capacity of less than \$10 million. In places with low populations or property values, federally impacted school districts may impose a higher-than-average tax rate and still bring in less revenue than neighboring school districts. Other school districts with limited assessed property valuation choose not to bond because doing so would generate insufficient revenue.

For Superintendent Alan Kerr of Douglas School District in South Dakota, there is a need to address building capacity, but the district has “no capital funds to build.” Other school districts, like Lack-

³ The survey data was collected without regard to the specific eligibility criteria currently in place for Impact Aid Construction Section 8007(a) and Section 8007(b).

⁴ The four categories of Federal impaction per NAFIS membership are: Federal Lands Impacted Schools Association (FLISA), Mid-to-Low LOT Schools (MTLLS), Military Impacted Schools Association (MISA), and National Indian Impacted Schools Association (NIISA).

⁵ Impact Aid Section 7007(b) regulation: 34 CFR 222.176.

53% of school district respondents have no practical capacity to issue bonds.

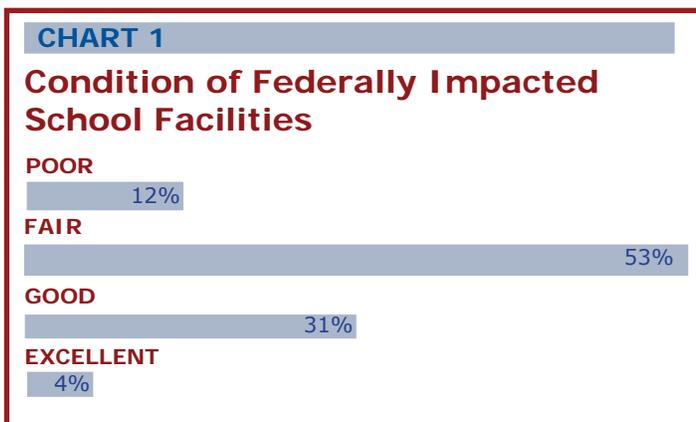
no outdoor facilities and the state rated it at the top for complete replacement. St. Ignatius #28 in Montana has buildings that have been shut down for safety issues, but faced two failed bond measures and a grant request that was not approved by the state.

Tom Addington, Superintendent, Central Union Elementary School, California explains “We have two Federal properties in our District boundary lines, thus our bonding capacity is less than \$3 million. The only community which would carry the bond is in one of the poorest communities in Kings County, the District will not consider a bond on this community.” Tony Potts, Superintendent of Stringtown School District in Oklahoma explains the difficulty of raising revenue locally: “We have been flooded four different times in two years. We are now in full bonded capacity and still do not have the funds to complete our projects.”

“We have been flooded four different times in two years. We are now in full bonded capacity and still do not have the funds to complete our projects.”

Safety is the biggest concern for Superintendent Curt Guaglianone of the Mt. Adams School District #209 in Washington, because a 1937 brick building that holds over 700 students and staff has no seismic retrofits. Still, he says “We do not and will not ever have enough money to build unless we receive special funding either from the state or the Federal Government. Our regular state construction funds max out under \$19 million and our bonding capacity maxes out at \$8 million, but that would be an unfair tax burden on less than 50 individual taxpayers.” Mike Elsberry, the Superintendent of Bon Homme School District 04-2 in South Dakota speaks to the general upgrades of the middle and high school: “We are trying to fund some, internally, but the building is approximately 97 years old and our expenditures appear to be too much to handle.”

Even districts that are able to generate local revenue cannot do so easily, or raise sufficient funds to address all facility needs. Taylor Chaplin, Superintendent of Burkburnett, Texas explains, “We recently passed a \$47 million bond to build the first new school in the district in over 40 years. It also added needed classrooms to other buildings, replaced outdated HVAC, and replaced deteriorating roofs. This bond does not satisfy all the needs and does not provide for future growth.” Superintendent Sandra Sheldon of the Churchill County School in Nevada has a similar challenge: “We are currently re-paying a bond that did many upgrades. However. . . The bond was not enough to complete all projects that have been identified to include security cameras at all facilities, replace outdated roofing, some HVAC replacement.”

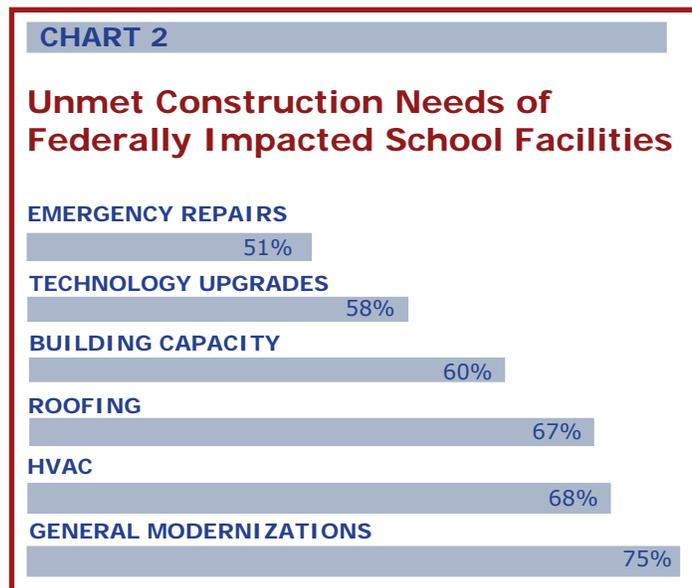


Facility Condition: The facility conditions of federally impacted school districts are outdated. Nearly two-thirds of respondents (65 percent) rated the overall condition of facilities in their school district as either fair or poor (see CHART 1). Only eight school districts indicated that the overall condition of their school facilities is excellent.

Facility Age: Federally impacted schools are old! A majority of the respondents noted that the age of the oldest building in operation was between 41 and 80 years old.

(There were 67 respondents whose oldest building was in the 41-60 year category and 66 respondents whose oldest building was in the in the 61-80 year category). Forty-five school districts are operating a facility that is between 81-100 years old. Eleven school districts are operating a facility that is over 100 years old!

Code Violations: Fire, health, and safety code violations are common in federally impacted school facilities. Failure to meet these standards is due, in part, to lack of funds and deferred maintenance. The number of unresolved challenges in this area is concerning: 52 school districts noted that they had at least three fire, health, or safety code violations in their facilities, including 12 school districts with at least nine fire, health or safety code violations. Jeanne Apyrasz, Superintendent of Sandyston-Walkpack Consolidated School in New Jersey notes: "We just completed an asbestos clean-up project and have another asbestos abatement project scheduled for this summer. We would have had to make cuts to programming to pay for these projects had we not had Impact Aid."



Unmet Need: The unmet capital construction needs are varied and multiple for federally impacted schools (see CHART 2). Heating, ventilation, and air conditioning (HVAC) system problems are widespread, with 148 school districts stating this is an unmet need. One hundred thirty-one survey respondents raised building capacity as an issue, and more than half – 112 school districts – said emergency repairs are needed to address health and safety issues, such as mold and moisture, electrical upgrades, plumbing, and asbestos. Other unmet construction needs included general modernization, roofing, and technology upgrades, cited by 164, 145, and 127 school districts, respectively.

Total Need: Federally impacted school facilities require more than \$13 billion in construction funding.⁶ More specifically, the survey identified an estimated \$4.2 billion-plus in specific projects related to "the most pressing construction need" in federally impacted school districts.⁷ Ninety-four percent of school district respondents have pressing construction needs. Only seven school districts responded affirmatively with no pressing projects, either because their facilities are relatively new or because funding to address their facilities needs had been approved by taxpayers or the state.

Respondents offered a diverse array of pressing needs totaling more than \$4.2 billion. Common priorities included health and safety, roofing, HVAC, capacity, technology and modernization (details below). In addition to these priorities, 21 school districts mentioned the need for updated water, plumbing, sewer, and drainage systems. Seventeen school districts identified the need for electrical upgrades such as wiring and lighting, while nineteen have to address damage to doors, windows, walls, or floors. Five prioritized fire suppression, including sprinklers and alarms. Other identified priorities include projects to ensure compliance with ADA and other legal standards, safety improvements to playgrounds, shop class, parking lots, sidewalks, and stairwells; teacher housing; gymnasium and athletic facilities. Foundation and structural issues were common consequences of deferred maintenance.

94% of school district respondents have pressing construction needs.

⁶ ANALYSIS: In instances where a range was given, the lower limit was included; in instances where no cost was given, but a cost for a "pressing construction need" was given, that amount was included. The total includes \$1.5 billion for the Hawaii Department of Education, a statewide school district.

⁷ ANALYSIS: In instances where a range was given, the lower limit was included; in instances where costs for multiple projects or priorities were given, the least costly project was included; in instances where phases were given, the cost of the first phase was included. The total includes \$704 million for the Hawaii Department of Education, a statewide school district.

Health and Safety

Federally impacted school facilities have serious health and safety concerns. Twenty-five school districts specifically listed safety as a pressing issue. As noted above, many federally impacted schools are operating with health and safety code violations that are caused, in part, by building age, wear and tear, and deferred maintenance. This includes toxic substances, such as lead, asbestos, arsenic, mold, and radon. Harold Begay, Superintendent of Tuba City Unified School District in Arizona shared they have one "school site with abandoned uranium mines derivatives of arsenic, radon, copper, lead, [and] coliform contaminants," while another school site is 57 years old, with "asbestos, lead paint, lead pipes, [and] mold." Principal Crista Anderson says Dixon School District #9 in Montana "is in need of upgraded wiring for communication systems (phone, security video) but companies won't bid for the work due to asbestos danger throughout the building. Much of our carpet was glued directly on asbestos tile, making abatement necessary. The basement has quick and easy access to asbestos filled areas that make running wire impossible until we do a full clean-up. Once cleanup is done. . . [it] would ensure a more safe environment for students and staff." Several facilities have been closed because of mold, says Superintendent Jon Ray of his district, Klamath-Trinity Joint USD in California.

School facilities are in need of improved building security, such as cameras and telephones, vestibules, and more secure doors and windows. The fire alarm and intercom systems are out at the Blue Ridge Unified School District in Arizona. A safety issue for the Fort Leavenworth School District in Kansas is the junior high school's close proximity to the main gate of the military installation.

Another priority is ensuring buildings can sustain weather and environmental hazards. Three school districts raised the need for storm or tornado shelters; two school districts need to address earthquake damage; two school districts need to weatherproof their buildings; four school districts have faced flooding. Having facilities that can sustain the risks of tornadoes, earthquakes, and flooding are at the forefront for school leaders. Brian Henry, Superintendent of Waynesville R-VI in Missouri says one of their buildings is located in the designated flood zone of Mitchell Creek, and "experiences frequent mild flooding and water infiltration from floor drains during periods of heavy rain. . . . The foundations and masonry walls have cracked and deteriorated over the years due to age and exposure to flooding. The school district has repaired foundation and wall cracks but they continue to deteriorate to the point that they are affecting the building's floor system and the operation of doors and windows." Superintendent Bryce Anderson of Kayenta USD #27 in Arizona explains the district's top need: "the district is built on expansive soil, the heaving and shifting both within buildings as well as around the buildings, causing the heaving and cracking of concrete." Superintendent Jeff Limore of Dahlenegah Public Schools says "Oklahoma earthquakes have caused severe damage to [the] sub-structure of most our buildings. In addition, seasonal flooding has infiltrated sub-structure due to earthquakes, causing a chain reaction. A nearby USDA watershed dam designed for flood control. . . apparently is leeching through substrata layers of sandstone. . . . The dam adjoins school property less than 200 yards from our buildings."

Roofing

More than half (56 school districts) listed roofing as a pressing capital construction need – from repairs to full replacement. Roofs are old, leaky, rusty, patched, peeling, and deteriorating. In some cases, water is leaking into classrooms or causing moisture and water damage that could jeopardize the structural integrity of the building altogether. Superintendent Robyn Baker of the Fort Yates Public School District in North Dakota explains: "we have had leaks since it was built due to roofing and poor wall flashing, causing moisture/water damage to the ceilings and carpet/floors." Tina Palecek, School Business Administrator for Montague Township School in New Jersey says one roof "is at the end of its life and currently leaks in multiple places. When inspected, the roof service has noticed damage and water build-up." One roof in the Columbia School District 206 in Washington leaks into classrooms, hallways, and gymnasiums. Brian Kress, Superintendent of Blackfoot School District in Idaho, needs funding for roof replacement as soon as possible because "There is not a single roof in our district that is under warranty."

Roofs are old, leaky, rusty,
patched, peeling, and
deteriorating.

HVAC

Schools are operating with expired boilers, overheated classrooms, and noisy HVAC systems that disrupt learning. Fifty-six respondents raised issues with HVAC systems in their buildings, including repairs and system replacement to improve safety and reduce utility costs.

Schools are operating with expired boilers, overheated classrooms, and noisy HVAC systems that disrupt learning.

Some modernizations are necessary because of outdated infrastructure. The Arlee Joint District No. 8 in Montana has an elementary school building built in 1937 that relies on a coal-fired furnace. In Colorado, Superintendent of Ignacio School District 11-JT Rocco Fuschetto wants to install geothermal heating and cooling to

offset utility costs. Superintendent Mark Sorensen in Painted Desert, Arizona listed solar power as a pressing need in order to support an off-grid solar power school. Superintendent Tim Frederick says his district, Mobridge-Pollock School District in South Dakota, is “in need of replacing a boiler system in our elementary school. The boiler has outlived its expiration date.”

Other challenges are more pressing. Jacob Boyle, Business Manager of Holbrook Unified School District in Arizona describes a desperate situation: “One building at our high school does not have the electrical capacity to repair and upgrade our current HVAC systems. As a result our students are subjected to unacceptable heat temperatures. . . It limits us on the technology we can use in the classroom because each piece of equipment puts off additional heat and the ambient heat in the classroom is damaging to the equipment. Last year we had a student pass out in class from the heat. Each classroom has a furnace. . . for heating in the winter. Having the units in the classroom have been bothersome and concerning due to their potential risk of putting out toxic gas and our inability to upgrade them due to infrastructure limitations. In addition to being a hazard, they are loud and disruptive to the learning environment.”

Capacity

More than one in four respondents noted some type of capacity need as a pressing issue. These needs generally fell into two categories: overcrowding and the need to expand or renovate facilities for specialized services. Fourteen school districts specified the need for additional classrooms. Overcrowding is caused by increases in enrollment, legislative changes, or class-size reduction initiatives. Steven Myers, Chief Operating Officer of Onslow County Schools in North Carolina explains that “With the recent passage of new state laws reducing class sizes for grades K - 12, we have a need for 139 additional classrooms. This is equivalent to four additional elementary schools.” Belton ISD in Texas is in need of a new elementary school every three-to-five years due to rapid student growth.

School districts noted the need for both additional classrooms and schools to accommodate enrollment growth. Seven school districts mentioned overcrowding, four school districts are at capacity, and others are running out of classroom space.

“With the recent passage of new state laws reducing class sizes for grades K-12, we have a need for 139 additional classrooms. This is equivalent to four additional elementary schools.”

Portables can be a good alternative when space is an issue. Eight school districts noted as a pressing need outdated or unsecure portable or modular classrooms. San Carlos USD in Arizona houses their Alternative High School in old trailers. For some school districts though, portables are a more permanent fixture: One school district, Parker USD in Arizona, has “been using temporary classrooms since the early 1980s,” according to Brad Sale, Assistant Superintendent.

Other capacity priorities include the need to expand or renovate core facilities, such as libraries, cafeterias/kitchens and gymnasiums, as well as specialized facilities, such as those for students with disabilities, arts, music, and science programming, early childhood, and career and technical education.

Technology and Modernization

Technology and modernization needs are pervasive for survey respondents. Boilers have outlived their expiration dates, systems have aged beyond their lifetime. Funds are needed to bring buildings up to code and meet new expectations or legal requirements. The extent of safety code violations may be underrepresented because aging buildings are grandfathered into outdated standards; if the facilities were constructed today, they would be out of compliance. Federal Programs Director of Kansas Public Schools in Oklahoma Tammie Bowman explains: "Our elementary buildings are in desperate need for repairs, upgrades to building codes, and roofing structural. These buildings were previously grandfathered in for specific structural safety requirements. The buildings have now reached their structural integrity limits due to aging materials. . . Oklahoma has been devastated by recent school tornado destruction and loss of life. Our community is economically challenged. Our school is the number one employer of our surrounding area. We do not have any local businesses tax coming into our school to help offset repairs."

Eighteen school districts specifically noted that modernization is a pressing need. Modernization is critical "to keep up with changing education and societal requirements," says Amy Kunz, Senior Assistant Superintendent of the Hawaii Department of Education – one of the eleven districts with a 100-year-old building. Similarly, Chief Financial Officer Mike Ball, Lewisville ISD, Texas offers: "Keeping aging facilities renovated so that students have access to buildings that are conducive to today's standards for instruction." Pat Brenden, Superintendent of Dunseith Public School District in North Dakota says "The electrical infrastructure is at its maximum capacity . . . With the increase in technological needs of public schools and the requirements of electrical infrastructure to accommodate this need, we have become very limited on how far we can expand our technology availability within the district." Fifteen school districts – from Galena City School District, Alaska to Prince George's County Public School, Virginia – note their need for technology upgrades to support modernized, 21st century learning, such as STEM programming, and to prepare students for college or careers.

Addressing facility upgrades on a regular basis can increase efficiency and extend the life of buildings. Eventually, deferred maintenance and construction can jeopardize the structural integrity of the building or render it unusable. Some modernizations, such as facility replacement, are needed to save on future costs. Christina Giraldo, Assistant Superintendent of Business and Support Services, Sierra Sands USD, CA describes that "One elementary school housing the highest percentage of special needs students is in very poor shape. Modernizing would cost more than building a new school."

"One elementary school housing the highest percentage of special needs students is in very poor shape. Modernizing would cost more than building a new school."

Shovel-Ready Projects: Of the more than \$4.2 billion in pressing facilities projects, 83 percent of respondents (180 school districts) could start the project within one year if funding were available. Only three respondents answered affirmatively that if funds were available, they could *not* start the project within a year. The remaining respondents were unsure or provided qualifiers, such as that partial funding has been secured, the project is underway, that additional planning time would be appropriate for some aspect of the project, or that state or voter approval would be required to initiate the project.

Conclusion

School facilities matter. The status quo is inequitable and unsustainable. This survey data include over \$4.2 billion worth of ready projects that could modernize and improve the health and safety conditions of school facilities. These data cover 218 out of over 1,200 Impact Aid-recipient school districts. As much need as is represented in this report, it represents the underinvestment of only a fraction of federally impacted school districts nationwide.

Many essential construction projects are on hold due to lack of funds. The additional long-term costs of deferred maintenance are well documented. More troublesome than the economics of deferred maintenance is the impact on students. Additional funding is required to address the urgent and significant backlog of emergency and modernization needs for federally impacted schools. The Federal Government has a unique obligation to increase its commitment to students and taxpayers in these communities. As school districts are forced to wait to address outdated, failing, and unsafe facilities, the potential short- and long-term harm – in terms of exposure to unsafe learning environments and lost opportunities to build 21st century skills – is significant. Federally impacted schools and the students they educate deserve more.



Appendix: School District Respondents by State

School District:	State				
Annette Island	AK	Walker-Hackensack-Akeley	MN	Stringtown	OK
Bering Strait	AK	Waubun-Ogema-White Earth	MN	Tonkawa	OK
Bristol Bay Borough	AK	Chadwick R-I	MO	Twin Hills Public School	OK
Galena City School District	AK	Crocker R-II School District	MO	Westville	OK
Lake and Peninsula	AK	Henry County R-I	MO	Wickliffe	OK
Tanana City School District	AK	Knob Noster Public Schools	MO	Delaware Valley	PA
Akimel O'Otham Pee Posh Charter	AZ	Plato R-V School District	MO	Hatboro-horsham	PA
Baboquivari Unified SD	AZ	Van Buren R-1	MO	Middletown	RI
Blue Ridge Unified	AZ	Waynesville R-VI	MO	<i>No Answer Provided</i>	RI
Chinle Unified School District	AZ	Arlee Joint District No. 8	MT	Richland School District Two	SC
Ft Thomas Unified	AZ	Ashland District #32J	MT	Bennett County School District	SD
Ganado Unified School District	AZ	Browning Public Schools	MT	Bon Homme School District 04-2	SD
Holbrook Unified School District	AZ	Dixon School District #9	MT	Chamberlain	SD
Kayenta Unified School District #27	AZ	Dodson Public Schools K-12	MT	Douglas School District	SD
Page Unified	AZ	Frazer Public Schools	MT	Dupree 64-2	SD
Painted Desert	AZ	Great Falls Public Schools	MT	Hill City School District	SD
Parker Unified School District	AZ	Hardin School District 17H&1	MT	Kadoka Area School District	SD
Red Mesa Unified School District	AZ	Lame Deer Public Schools	MT	Lyman	SD
San Carlos Unified School District	AZ	Poplar	MT	McIntosh School District 15-1	SD
Sanders Unified School District #18	AZ	Rocky Boy Elementary & High Schools	MT	McLaughlin	SD
Tuba City Unified School District #15	AZ	Ronan School District No. 30	MT	Mobridge-Pollock School District	SD
Window Rock Unified School District No. 8	AZ	St. Ignatius, MT #28	MT	Sisseton School District 54-2	SD
Big Creek School District	CA	Valier Public Schools	MT	Smee	SD
Bonsall Unified	CA	Wolf Point Schools	MT	South Central	SD
Central Union Elementary School	CA	Wyola School District 29	MT	Timber Lake School District 20-3	SD
Coronado Unified School District	CA	Cumberland County	NC	Wagner Community School	SD
Fallbrook Unified High School District	CA	Graham County Schools	NC	Wall #51-5	SD
Klamath-Trinity Joint Unified School District	CA	Hoke County Schools	NC	Yankton	SD
Muroc JUSD	CA	Onslow County Schools	NC	Unicoi County	TN
Ocean View School District	CA	Wayne County Public Schools	NC	Belton Independent School District	TX
Round Valley Unified School District	CA	Dunseith Public School District	ND	Brookeland	TX
Shoreline Unified School District	CA	Emerado Public School	ND	Burkburnett ISD	TX
Sierra Sands Unified School District	CA	Fort Yates Public School District	ND	Copperas Cove ISD	TX
Silver Valley Unified	CA	New Town Public School District #1	ND	Fort Sam Houston ISD	TX
Travis Unified School District	CA	Parshall School District	ND	Lackland ISD	TX
Wheatland School District	CA	Selfridge	ND	Lake Dallas ISD	TX
Academy 20	CO	Solen Public School District #3	ND	Lewisville ISD	TX
Fountain-Fort Carson	CO	Twin Buttes School	ND	Redwater ISD	TX
Ignacio School District 11 JT	CO	Warwick Public School	ND	Schertz-Cibolo-Universal City ISD	TX
Widfield School District 3	CO	Bellevue Public Schools	NE	Wichita Falls ISD	TX
Groton Public Schools	CT	Niobrara Public School	NE	San Juan County Schools	UT
Brevard County Schools	FL	Walhill Public	NE	Alexandria City Public Schools	VA
Okaloosa County School District	FL	Winnebago Public Schools	NE	Hampton City Schools	VA
Camden County	GA	Cape May City BOE	NJ	Newport News Public Schools	VA
Liberty County	GA	Kittatinny Regional SD	NJ	Prince George	VA
Lowndes	GA	Lakehurst School District	NJ	Virginia Beach City Public Schools	VA
Hawaii Department of Education	HI	Montague Township School	NJ	York County School Division	VA
Blackfoot School District	ID	North Hanover	NJ	Central Kitsap School District	WA
Lapwai	ID	Northern Burlington Co Reg School District	NJ	Clover Park	WA
Plummer Worley	ID	Sandyston-Walpack Consolidated School	NJ	Columbia School District 206	WA
Burr Ridge CCSD 180	IL	Central Consolidated School District	NM	Franklin Pierce	WA
Cass 63	IL	Grants/Cibola County Schools	NM	Grand Coulee Dam SD	WA
Lemont High School District 210	IL	Zuni Public Schools	NM	Inchelium School District No. 70	WA
MCUSD19	IL	Churchill County School District	NV	La Conner	WA
North Shore School District 112	IL	Akron CSD	NY	Mary Walker	WA
O'Fallon District 203	IL	Carthage CSD	NY	Mt. Adams School District #209	WA
Wilmington School District 209U	IL	Gowanda CSD	NY	Nespelem	WA
Perry Central Community School Corporation	IN	Highland Falls - Fort Montgomery CSD	NY	Omak School District	WA
Fort Leavenworth School District	KS	Hyde Park Central School District	NY	South Kitsap School District	WA
USD 260 Derby	KS	Indian River Central School District	NY	Taholah	WA
USD 337 Royal Valley	KS	Silver Creek Central School	NY	Toppenish S.D.	WA
USD 475, Geary County Schools	KS	Mad River Local Schools	OH	Wapato Public Schools	WA
Hardin County	KY	Colcord Public Schools	OK	Wellpinit 049	WA
Baraga	MI	Dahlongegah Public School	OK	Bayfield	WI
Glen Lake Community Schools	MI	Frontier	OK	Lac du Flambeau	WI
Leland Public School	MI	Idabel	OK	Menominee Indian SD	WI
Sault Ste. Marie Area Public Schools	MI	Kansas Public Schools	OK	School District of Florence County	WI
Watersmeet Township School District	MI	Locust Grove	OK	Tomah Area School District	WI
Bagley Public Schools #162	MN	Navajo	OK	Fremont County School District #21	WY
Mahnomen Public Schools	MN	Quapaw	OK	Fremont County School District #38	WY
Nett Lake School	MN	Rocky Mountain School	OK	Fremont County School District #6	WY
Red Lake Schools #38	MN	Salina Public Schools	OK	<i>No Answer Provided</i>	
		Snyder	OK	<i>No Answer Provided</i>	



National Association of Federally Impacted Schools

444 N. Capitol St., NW, Ste. 419 | Washington, DC 20001 | 202.624.5455 | www.NAFISDC.org

Updated 8-25-17



STATUS OF FEDERALLY IMPACTED SCHOOL FACILITIES*

Federally impacted schools have minimal assessed land value and/or bonding capacity to finance school facilities.

65%

rated the condition of their facilities as **FAIR** or **POOR**

82%

cited **LACK OF FUNDS** as a reason their school district defers capital construction projects

SPECIFIC NEEDS:

HVAC

68%

ROOFING

67%

BUILDING CAPACITY

60%

TECHNOLOGY UPGRADES

58%

EMERGENCY REPAIRS

51%

56

school districts are operating a facility more than 80 years old

\$4.2B+

required to finance the most pressing construction projects



Federally impacted school districts need facilities funding **NOW!**

* Survey results based on responses from 218 NAFIS members.



Military Impacted Schools Association

...providing for the needs of military children



Military Impacted Schools Association (MISA)

2016-2017 Accomplishments

1. Participated in Rand Study on closing DoDEA Schools, making sure they understood the Impact Aid Program and the result for public schools if this happened.
2. Increased overall Impact Aid funding by \$40,000,000 in 2016 and 2017.
3. Re-authorization of Impact Aid with many military initiatives in 2016.
4. Working on pilot program for student database use in the Impact Aid application.
5. Training program pilot with Military Interstate Compact (MIC3).
6. Secured \$30,000,000 in DoD Impact Aid Funding in 2016 and 2017.
7. Secured \$5,000,000 in DoD High Needs Special Education funding in 2016 and 2017.
8. Maintained partnerships with all Armed Forces, NAFIS, NMFA, MCEC, Boys and Girls Clubs, and AUSA.
9. Re-worked language effecting coterminous districts qualifications during re-authorization.
10. Fought Voucher Program for Impact Aid - defeated in 2016 and 2017. Working on 2018 language that has been offered in Congress.
11. Website voted top 50 for use by military families.
12. Input and stopped regulation changes in Impact Aid that hurt MISA members.
13. Continue to hold successful annual summer meetings to set MISA priorities.
14. Train Marine SLO's on the East and West coast on the importance of Impact Aid.
15. Offer military on-line course for teachers and administrators for knowledge of the military family and their life.
16. Secured funding through AYPYN for schools serving Army post.



AUG/SEPT 2017
VOLUME 23, ISSUE 1
ADMIRAL AKERS

Akers Newsletter

"Communication Builds a Community"
Admiral Akers Elementary School
Franklin & Constellation, NAS Lemoore, CA 93245
Mr. Sweeney – Principal
Mrs. Gonzales- Assistant Principal

Office Hours:
7:30-4:00

Students allowed on
yard/playground at
7:30 a.m.

Breakfast starts at
7:15 & ends at
7:50 a.m.

- Sept. 4 Labor Day - NO SCHOOL
- Sept. 6 Volunteer Training @ Akers 8:00 a.m.
- Sept. 6 PTC Fundraiser Assembly 9:15 a.m. (1st-5th)
- Sept. 6 PTC Fundraiser Assembly 1:15 p.m. (6th-8th)
- Sept. 8 Football/Volleyball game 1:30 p.m.
- Sept. 9 Saturday School
- Sept. 11 CUSD Board Meeting 7:30 p.m.
- Sept. 15 Football/Volleyball game @ Parkview 2:00 p.m.
- Sept. 22 Football/Volleyball game 1:30 p.m.
- Sept. 23 Saturday School
- Sept. 27 National Walk/Bike to School Day
- Sept. 28 BeUNITED day- Wear Orange!
- Sept. 29 Football/Volleyball game 1:30 p.m.

**September 4th
Labor Day- No School**

6th Grade Outdoor Ed October 4th-6th

If you would like to chaperone this event, please notify your child's teacher or Mr. Sweeney. Also, please attend a volunteer training ASAP.

1st-8th Grade Dismissal Times

Mondays--1:00 EARLY Dismissal

Tue.- Fri. Regular Dismissal Times:

K-2nd out at 2:10 p.m.

3rd-5th out at 2:25 p.m.

6th-8th out at 2:45 p.m.



CAFETERIA MEAL PRICES

Regular Price:
Lunch \$2.45 & Breakfast \$1.00

Reduced Price:
Lunch \$.40 & Breakfast \$.30

Non-Student:
Breakfast Price - \$1.75
Lunch Price - \$3.75

***Last years Free/Reduced application status expires on Sept. 28. Be sure to apply again before Sept. 28, otherwise your status could change.**

**dude.
be nice.**

**Wear RED the
First Friday of every month!**

Attendance

Please report all absences to Chris Santos, School Clerk at 998-5707 ext. 2371 or email her at:

csantos@central.k12.ca.us



When Do Absences Become a Problem?

	CHRONIC ABSENCE 18 or more days
	WARNING SIGNS 10 to 17 days
	SATISFACTORY 9 or fewer absences

Note: These numbers assume a 180-day school year.

West Kings County Athletic League Football/Volleyball 2017

<https://sites.google.com/site/westkingssports/>

Date	Away	@	Home	Time
Week One	Kettleman City	@	Akers	1:30
September 8th	Central	@	Reef Sunset	1:30
	MIQ	@	Parkview	2:00
	Stratford	@	Island	1:30
Week Two	Kings Christian	@	Bye	
	Reef Sunset	@	Stratford	1:30
	Central	@	kettleman city	1:30
September 15th	Akers	@	Parkview	2:00
	MIQ	@	Kings Christian	1:30
	Island	@	Bye	
Week Three	Kettleman City	@	Stratford	1:30
	Parkview	@	Central	1:45
	Kings Christian	@	Reef Sunset	1:30
September 22nd	Island	@	Akers	1:30
	MIQ	@	Bye	
Week Four	Parkview	@	kettleman city	1:30
	Island	@	MIQ	1:30
	Stratford	@	Akers	1:30
September 29th	Central	@	Kings Christian	1:30
	Reef Sunset	@	Bye	
Week Five	Kettleman City	@	MIQ	1:30
	Kings Christian	@	Parkview	2:00
	Akers	@	Central	1:45
October 6th	Reef Sunset	@	Island	1:30
	Stratford	@	Bye	
Week Six	Island	@	kettleman city	1:30
	MIQ	@	Reef Sunset	1:30
	Kings Christian	@	Akers	1:30
October 13th	Central	@	Stratford	1:30
	Parkview	@	Bye	
Week Seven	Reef Sunset	@	kettleman city	1:30
	Akers	@	MIQ	1:30
	Parkview	@	Island	1:30
October 20th	Stratford	@	Kings Christian	1:30
	Central	@	Bye	
Week Eight	Parkview	@	Stratford	1:30
	Akers	@	Reef Sunset	1:30
	MIQ	@	Central	1:45
October 27th	Kings Christian	@	Island	1:30
	Kettleman City	@	Bye	
Week Nine	Reef Sunset	@	Parkview	2:00
	Kettleman City	@	Kings Christian	1:30
	Island	@	Central	1:45
November 3rd	Stratford	@	MIQ	1:30
	Akers	@	Bye	

League Volleyball Tournament

Week of November 6-9 at Lemoore High School

Akers Central Island Kettleman City Kings Christian MIQ Parkview Reef Sunset Stratford

MORNING ARRIVAL

Students are to arrive at school no earlier than 7:15 a.m. if they are eating breakfast in the cafeteria. If not eating breakfast or attending early morning classes, students are to arrive no earlier than 7:30 a.m.

PARENT VOLUNTEERS

If you plan on volunteering at Akers, you **MUST** attend one of the scheduled training sessions. The District requires that all volunteers must attend an annual training. The following is a list of school activities that **require** volunteer clearance:

- Volunteering in the classroom
- Attending field trips
- Classroom parties (non holiday programs/performances)
- Eating breakfast and/or lunch in the school cafeteria

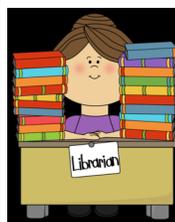


Volunteer Training:

Sept. 6th @ Akers 8:00 a.m.
 Sept. 20th @ Neutra 8:00 a.m.
 Sept. 20 @ P.C. 3:00 p.m.
 (P.C. -District Office)

Student Attendance Policy

THE CENTRAL UNION SCHOOL DISTRICT IS PLEASED TO ANNOUNCE that the Central Union School District Board of Trustees, the California Department of Education, as well as Central School District's auditors have approved a revision to the District's student attendance policies. Effective immediately, **up to four days of absences per school year related to parent/guardian's predeployment, deployment and returning from deployment activities can be listed as excused absences.** A parent/guardian written note with a signature will be required stating that the absences were related to the parent/guardian deployment. While excused absences can be given for up to four days, the student will still be required to makeup any missed work. If students are going to miss five or more consecutive days parents are encouraged to apply for Independent Study for their child. By completing an Independent Study, students not only get credit for the attendance but the District receives state funding as well. More information can be obtained by talking to the school office or your child's teacher.



Akers School Library



The library is always in need of volunteers. If you are interested in volunteering in the library, see Mrs. Bryant. Anyone interested must first attend a Volunteer Training.

Dress Code & Promotion Retention

Be sure to read the sections in the handbook regarding dress code and promotion retention policies.

[Http://www.akers.central.k12.ca.us/](http://www.akers.central.k12.ca.us/)

UNITE AGAINST BULLYING

BE UNITED

UNITE AGAINST BULLYING

FOR KINDNESS,

ACCEPTANCE AND INCLUSION!

WEAR ORANGE - SEPTEMBER 28TH

CENTRAL UNION SCHOOL DISTRICT

August 14, 2017

MINUTES

The regular open public meeting of the Central Union School District Board of Trustees was held on **Monday, August 14, 2017** at District Presentation Center, 15783 18th Avenue, Lemoore, CA 93245. The Board meeting began with a preliminary open session at **7:00 p.m.** and adjourned into closed session at **7:00 p.m.** After the closed session the general open session was called to order at **7:30 p.m.** The meeting adjourned at **8:12 p.m.**

Any individual who requires a translator, disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing no later than 8:00 a.m. the day of the meeting.

Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the Central Union School District office located at 15783 18th Avenue, Lemoore, California during normal business hours.

CUSD Mission Statement ~

Central Union School District seeks to be an exemplary learning community. We build the foundation of this community through meaningful relationships, relevant and engaging learning, effective communication, and providing a safe atmosphere. Each student will be treated as an individual, given the tools to be a lifelong learner, and taught to function as a member of a group and as a productive member of society. We challenge ourselves to be better than we think we can be, and advocate for the greater good of our community. Our success in this mission will build lifelong, confident learners, who have the tools necessary for success in a changing world.

1. OPEN PUBLIC SESSION:

- a. Call to Order
- b. Roll Call
- c. Flag Salute

Trustees:

Jenny Cornett, Dale Davidson, Jeffrey Gilcrease and Ceil Howe III were present. Shanté Moon was absent.

District Officials:

Superintendent Tom Addington, Andrea Affrunti, Nancy Davis, Anne Gonzales, Christina Gonzales, Courtney Kirchman, Elizabeth Williams-Lozano, Robert Maldonado, Penny Miller, Cindee Rael and Heiko Sweeney were present. Bill Bilbo and Scott Chennault were absent.

CUSD Employee Associations' Representatives and others in attendance

2. PROCEDURE FOR VISITORS WHO WISH TO ADDRESS THE BOARD:

If any visitor wishes to address the Board, the request form, entitled “*Request to Address the Board*” should be filled out as soon as possible. **Complete the form in its entirety and give it to the Superintendent.** Persons may speak to any item on the agenda when it comes up for discussion or persons may speak during the time designated, “Courtesy to Visitors.” Persons speaking to the board should understand that the Board invites your comments. Most questions asked of the Board require research and/or investigation. Therefore, the Board may respond to your questions in writing. Your input is important. However, if the comments involve a District employee or a student, the President will, at that time, explain the rights of the Speaker and the rights of the employee and/or student. Each address to the Board should not exceed five minutes in length with no more than thirty minutes per item.

3. PRESENTATION(S):

- a. None

4. COURTESY TO VISITORS:

5. CORRESPONDENCE AND BOARD INFORMATION:

- a. NAFIS Impact Aid August Newsletter

- b. Back to School Schedule

Akers School	August 23, 2017	5:00 pm
Central School	August 15, 2017	2:00 pm
Neutra School	August 15, 2017	3:30 pm
Stratford School	August 17, 2017	5:00 pm

- c. Quarterly Williams Compliance Reports

- d. Kings County Investment Compliance Reports for quarter ending June 30,

2017

- e. Kings County's Government Accounting Standard 31 (GASB 31) Report

6. CONSENT AGENDA:

(at this time board members may request that an item or items be removed from the consent agenda and placed as 'new business')

- a. Approved minutes of the board meeting of June 12, 2017
- b. Approved the following contracts:
 - i. Monica Leal Counselor
 - ii. Kelli Sowers Psychologist
- c. Approved separations:
 - i. 1-6/17
 - ii. 2-6/17
 - iii. 3-7/17
 - iv. 4-7/17
 - v. 5-7/17
- d. Accepted donation from Santa Rosa Rancheria for \$4000
- e. Approved Agreement with Kings County Office of Education for English Language Development (ELD) training and support
- f. Accepted and approved agreement with Kings County Office of Education for operation of the After School Education and Safety (ASES)
- g. Accepted and approved agreement with Solution Tree for professional development services and support of Central Union Professional Learning Communities
- h. Accepted and approved the agreement with Kings County Office of Education for membership in the School Attendance and Review Board (SARB)
- i. Accepted and approved agreement for District legal services with the Griswold LaSalle law firm
- j. Approved revised job description for Specialty Instructional Aide
- k. Approved agreement for consulting services with Cheryl Wahl
- l. Accepted Donation from the Lemoore Church of the Nazarene
- m. Approved Technology Surplus
- n. Approved Central Library Surplus
- o. Approved Akers Library Surplus
- p. Accepted Donation from Mr. and Mrs. Bill Holder

Approved items a through (p)

Motion: Jeffrey Gilcrease

Seconded: Dale Davidson

Jenny Cornett Vote: AYE
Jeffrey Gilcrease Vote: AYE
Shanté Moon Vote: ABSENT

Dale Davidson Vote: AYE
Ceil Howe, III Vote: AYE

7. OLD BUSINESS

- a. None

8. NEW BUSINESS

- a. No announcements were made from closed session.
- b. Approved June 2017 District warrants and payroll; June 2017 financial and cafeteria statements
- c. Approved July 2017 District warrants and payroll; July 2017 financial and cafeteria statements

One motion was made for items b and c.

Motion: Dale Davidson

Seconded: Jenny Cornett

Jenny Cornett Vote: AYE
Jeffrey Gilcrease Vote: AYE
Shanté Moon Vote: AYE

Dale Davidson Vote: AYE
Ceil Howe, III Vote: AYE

- d. Approved Resolution #G-08-14-2017 Assignment Monitoring and Teacher Credentialing and Assignments

Motion: Jeffrey Gilcrease

Seconded: Jenny Cornett

Jenny Cornett Vote: AYE
Jeffrey Gilcrease Vote: AYE
Shanté Moon Vote: AYE

Dale Davidson Vote: AYE
Ceil Howe, III Vote: AYE

- e. Approved Resolution #H-08-14-2017 State Building Fund Financial Hardship Application

Motion: Jeffrey Gilcrease

Seconded: Dale Davidson

Jenny Cornett	Vote: AYE	Dale Davidson	Vote: AYE
Jeffrey Gilcrease	Vote: AYE	Ceil Howe, III	Vote: AYE
Shanté Moon	Vote: AYE		

9. **SUPERINTENDENT'S REPORT:** Mr. Addington shared that this years theme is "Teamwork", had a great welcome back and classified were included. This year we will focus on PLCs and MTSS, will be something that is continued throughout the years. Mr. Addington also introduced new teachers hired for 17-18 and that in total 14 new teachers, 1 new psychologist, 1 new counselor and 11 new instructional aides. Our new teachers started off with a new teacher orientation as well as 2 ½ days of technology training. Mr. Addington also shared that our student enrollment is up and continues to expand. Our class sizes are still under the state average. The Akers First Phase has been submitted and anticipated a response in 6-9 months. We were also approved to work with the Santa Rosa Rancheria and the use of their water.

10. **ADMINISTRATORS' REPORTS:**

- a. Elizabeth Williams-Lozano, Assistant Superintendent - Review of Summer School 2017. Mrs. Lozano reviewed and shared the success of students during the recent Summer School and some of their projects. Summer School is an enrichment opportunity for students and projects based. Other programs available were ELA, Seeing Stars Boot Camp and Jump Start to K. In the Jump Start to K Mrs. Lozano shared data that showed huge growth by the students in the three week program.

11. **BOARD MEMBER COMMENTS:** None

12. **CLOSED SESSION:**

The closed session of the Board of Trustees will be held to consider the following:

- a. Personnel (Gov. Code §54957)

Respectively submitted,

President

Clerk

AGREEMENT FOR SPECIAL SERVICES
Fiscal and Management Information Services

This is an agreement between the **CENTRAL UNION ELEMENTARY SCHOOL DISTRICT** -, hereinafter referred to as "Client," and **SCHOOL SERVICES OF CALIFORNIA, INC.**, hereinafter referred to as "Consultant," entered into as of September 1, 2017.

RECITALS

WHEREAS, the Client needs assistance regarding issues of school finance, legislation, school budgeting, general fiscal issues, and the state-mandated program cost claims process; and

WHEREAS, the Consultant, is professionally and specially trained and competent to provide these services; and

WHEREAS, the authority for entering into this Agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;

NOW, THEREFORE, the parties to this Agreement do hereby mutually agree as follows:

1. Consultant agrees to perform such duties relating to issues of school finance, including:
 - a. Delivery of "one copy" of each edition of the *Fiscal Report* containing information on issues of school finance, budgets, or practices that impact school district fiscal policies, and one copy of the *Analysis of the Governor's Proposals for the State Budget and K-12 Education*
 - b. Unlimited access to the Consultant's online workshops, which include:
 - i. Fiscal Aspects of Negotiations
 - ii. Associate Student Body
 - c. The option of receiving information on Consultant's website regarding major school finance and policy issues
 - d. An analysis of all major school finance/fiscal legislation and reports on its legislative/executive branch progress
 - e. Preliminary school district revenue calculation using the online tools available on the Consultant's website for use in determining the projected revenue funding level soon after the budget is adopted based on the major annual school finance legislation
 - f. Participation at the Consultant's school finance conferences and workshops at the Consultant's client rate

- g. Counsel the Client on new mandates and information relating to the local mandate reimbursement process for all applicable legislation already adopted that contains a reimbursement appropriation, and maintain liaison with the State Controller, the Commission on State Mandates, and the State Department of Finance
2. The Consultant shall provide the Client with services as requested to a total of twelve (12) direct service hours during the 12-month period of this Agreement at no additional cost beyond the annual fee. The hours of service may be used as the Client directs on fiscal and mandate service issues, including: mandate counseling, analysis of specific district revenue or expenditure issues, analysis of specific legislative or regulatory issues, including a “quick query” service to provide telephone response to specific fiscal or mandate questions of the Client.

Services for which the base service hours may not be used, include: Client specific economy, efficiency, or management consulting services, including, but not limited to efficiency or management studies, demographic or school facility studies, special education studies, fiscal health analysis, and/or an in-depth budget review, direct collective bargaining or factfinding assistance; fiscal analysis for purposes of collective bargaining, legislative representation or advocacy; appearance as an expert witness; provision of depositions or declarations for district legal issues; major customized research projects or studies; or, on-site speeches or presentations.

3. The Client agrees to pay to Consultant for services rendered under this Agreement:
 - a. \$3,660 annually, plus expenses, or payable at \$305 per month, plus expenses, upon receipt of a billing from Consultant
 - b. For all requested services in excess of twelve (12) direct service hours as indicated in Item 2 above in the 12-month period, the applicable hourly rate for the person(s) performing the services shall apply
 - c. “Hours” are defined as hours of direct service to the Client, as well as reasonable travel time to and from the Client’s site
 - d. “Expenses” are defined as actual, out-of-pocket expenses, such as travel, meals, shipping, and duplication of materials
 4. This Agreement shall be for the period of one year, beginning September 1, 2017, and terminating August 31, 2018. This Agreement may be terminated prior to August 31, 2018 by either party on thirty (30) days’ written notice. In the event that the Client elects to terminate services at the end of the Agreement, the Client shall give a 30-day written notice of nonrenewal. Consultant will provide continuing services for 90 days after the expiration date of the Agreement or until the client

CENTRAL UNION ELEMENTARY SCHOOL DISTRICT -

provides written notice. The Client is responsible for these accrued charges and SSC may bill these additional days. In the case of cancellation, the Client shall be liable for any costs accrued to the date of cancellation.

- 5. It is expressly understood and agreed to by both parties that Consultant, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the Client.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as indicated below:

BY: Andrea Affrunti

DATE: 8/21/17

ANDREA AFFRONTI

Print Name

ASSISTANT SUPT - BUSINESS & FACILITIES

Job Title

Central Union Elementary School District

BY: Robert D. Miyashiro

DATE: August 15, 2017

ROBERT D. MIYASHIRO

Vice President

School Services of California, Inc.



**SCHOOL CONNECTED ORGANIZATION (SCO): FOUNDATIONS
GENERAL LIABILITY COVERAGE**

APPLICATION FOR COVERAGE 2017/2018

SCO Identification

Official Name of Organization: Akers Parent Club
 District Affiliation: Central Union School District
 School Affiliation: Akers Elementary
 District Contact Person/Title: Heiko Sweeney Principal, Akers
 SCO Contact Person/Title: Tricia Fouts / President

15783 18th Ave, Lemoore CA 93245
Address City, State Zip

Telephone No.: (559) 998-5707 Fax No.: (559) 998-7517

Email: akersptc@gmail.com

1. Number of board members: 5
2. Briefly describe the purpose of the group: Provide financial support and/or direct assistance to Akers school: field trips, performing arts, sports programs, school supplies,
3. Group's activities include: interventions, staff appreciation and school spirit activities.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Athletic Events | <input checked="" type="checkbox"/> Dinners |
| <input checked="" type="checkbox"/> Carnivals | <input type="checkbox"/> Day Care |
| <input type="checkbox"/> Concert | <input type="checkbox"/> Fireworks |
| <input checked="" type="checkbox"/> Dances | <input checked="" type="checkbox"/> Enrichment Programs |

Other (list) _____

4. Approximate gross fund raising revenues in 2016: \$ 20,000
5. Does organization have written bylaws specifying their purpose as a district/pupil support organization? Yes No
6. Have the bylaws been submitted to the governing board of the parent district? Yes No
7. Is the group recognized by district's school board as a school-connected organization? Yes No
8. Is the group organized as a non-profit 501(c)(3) organization with its own tax identification number? Yes No

Central Union Elementary School District

BOOSTER CLUB APPLICATION

Booster Club/Organization Name: Akers Parent Club

Name of the School: Akers Elementary School

The parents of Central Union Elementary School District, hereby requests approval for the formation of the: Akers Parent Club Booster Club.
Name of Organization

Objectives/Purposes of the Booster Club are: Provide financial support and/or direct assistance to Akers School: Field trips, performing arts, sports programs,, school supplies, interventions, staff appreciation and school spirit activities such as movie nights, fall festival, etc.

We, the members of this Booster Club have read the rules for forming and conducting this organization and agree to abide by them. We will submit a contact list, along with two copies of the proposed constitution and by-laws to the site administrator/designee, who will review the application for approval.

 8/31/17
Signature of Organization Representative Date

Address/Phone No. 15783 18th Ave. Lemoore, CA 93245 (559)998-5707

Approved: _____

School Name: Akers Elementary School

Akers Parent Club 2014-15 Proposed Budget

Balance Forward From July 1 841.90

Receipts

Checking Account Interest 20.00

Fund Raising Projects

Boxtops for Education 1700.00
Fall Carnival 7000.00
Fall Fundraiser 7000.00
Movie Nights 300.00
North Pole Express 4000.00
Pumpkin Auction 100.00
Student Store 3500.00
Valentine Grams 300.00
T-Shirt Sales 3500.00
Christmas Grams 300.00
Restaurant Nights 300.00

Total Projected Receipts 28020.00

Total 28861.90

Expenses

Fall Carnival Supplies 2000.00
Fall Fundraiser 3500.00
Movie Nights 300.00
North Pole Express Supplies 2500.00
Student Store Supplies 2500.00
Valentine Grams Supplies 250.00
T-Shirts 2500.00
Christmas Gram Supplies 250.00
Field Trips 8000.00
Interventions 6000.00
Cardio Club 100.00
Teacher Appreciation 300.00
Miscellaneous Expenses 300.00
Officer expenses, mail, etc. 200.00
Carryover for 2016-17 1161.90
Total Projected Expenses 29861.90

Adopted by the Association



President Signature

8/27/17

Date

CENTRAL UNION SCHOOL DISTRICT

Akers Parent Club By-Laws

Article I

NAME

1. The name of the organization shall be Akers Parent Club.

Article II

OBJECTIVE

1. This club shall be an independent entity under the general sponsorship of the Central Union School District.
2. The objectives and purposes of this club shall be designated in the by-laws as follows:
 - a. To help provide a positive attitude and atmosphere for the educational, social, and physical development of the students of Akers School.
 - b. To help provide support for the staff and students of Akers School to improve the quality of school programs in the form of encouragement, volunteer help, or funds.
 - c. To raise funds by any means of lawful activity for the purposes stated in paragraphs A and B.
3. The club shall have no power to bind any member of the school district to any debt, liability or obligation in the absence of any expressed written authorization for the party to be bound. The club shall have no powers beyond those expressly set forth herein.

Article III

MEMBERSHIP

1. Any agent or guardian of a student attending Akers School and staff member of the school volunteers may be members. The number of members shall not be restricted in any way.
2. Each member shall be entitled to one (1) vote and may cast that vote on each motion submitted to the club for vote. No proxy voting or absentee ballots shall be permitted. All decisions must be approved by a majority vote of the members present.
3. Seven (7) members shall constitute a quorum at any meeting of the club.

Article IV

DUTIES OF MEMBERS

1. Members are encouraged to attend and participate in all meetings and activities of the School Club.

2. Members are expected to advise, contribute communicate, and represent the interest of the Akers students, parents, and staff. In doing such, they are expected to show respect to others and restrain from inappropriate behavior.

Article V

OFFICERS

1. The board of officers shall be parents or guardians of students of Akers School or staff members of Akers School.
2. Officers are those club members who are responsible for conducting or carrying on the business of the club. The board of officers of the club shall have the management, control and the governance of the club and the affairs of the club. The board of officers shall have the authority to manage and dispose of all property, funds, interest, and activities.
3. Officers shall consist of a President, Internal Vice President (Staff), External Vice President, two (2) Co- Treasurer, Secretary, and a Student's Store Manager.
4. Election of officers shall be held at the September meeting and officers elected shall take office at the end of the last meeting of the same year.
5. Newly elected officers will work together with the existing board of officers on a proposed budget for the following year.

Article VI

DUTIES OF OFFICERS

1. President:
 - A. Shall be a parent or guardian of an Akers Student
 - B. Preside over all meetings and have general oversight of all functions of the club.
 - C. Call monthly meetings and establish agenda(s) with the principal or his/her designee
 - D. Have direct contact with the principal on all matters concerning the club.
(No commitment can be made without proper authorization of the board of officers.)
2. Vice Presidents:
 - A. In conjunction Internal/External Vice Presidents must work together.
 - B. Internal shall be an Akers staff member/External shall be a parent/guardian of an Akers student.
 - C. Assist the President in planning for programs and activities of the club.
 - D. Help the secretary with any correspondence or other duties as requested.
 - E. Keep Akers Staff informed (Staff & Club Liaison)
3. Co-Treasurers:
 - A. Shall include one parent/staff member.
 - B. Keep systematic and accurate record of all money collected and disbursed.

- C. Pay all bills that have been approved by the club or by a meeting of the officers when necessary to pay on short notice.
- D. Be responsible for the notification and collection of any returned check(s).
- E. Prepare and present a current statement of accounts at each monthly meeting.
- F. Prepare and present an annual financial statement of the club's activities at the final meeting of the year.
- G. Prepare a financial report to Central Union School District upon request.
- H. Attend financial and record-keeping meetings as provided.

4. Secretary:

- A. Shall be a parent or guardian of an Akers student.
- B. Send out monthly notices for club meetings and other necessary notices.
- C. Keep an accurate record of all meetings for approval and corrections.
- D. Handle all necessary correspondence for the club. (If additional help is needed contact the vice-presidents (both Internal/External)).

5. Student Store Manager:

- A. Shall be a parent or guardian of an Akers Student.
- B. Prepare and present an annual financial statement of the store's activities at the final meeting of the year.
- C. Attend financial and record keeping meetings as provided.
- D. Prepare and present a current statement of accounts at each monthly meeting.
- E. Keep a systematic and accurate record of all money collected and deposited.
- F. Responsible for the purchasing, selling, and organizing merchandise of the student store.
- G. Decides on participation in extra curricular activities (Sports/Dances).

Article VII

COMMITTEE

1. Standing or special committees may be created or abolished by a majority vote of members of the club.
2. Membership on the standing or special committees shall be by assignment of the president of the club.
3. The president will conduct or appoint a designee to conduct the meetings of these committees.

Article VIII

MEETINGS AND GENERAL REGULATIONS

1. Regular meetings will be held once a month with the day of the month to be set by the current board of officers.
2. Notification of regular meetings will be sent out at least one week prior to the date of the meeting and two days prior to a called "special meeting".
3. In the event that a decision is needed before a meeting can be called, the principals approval and a majority vote of the governing board is required.
4. Special meetings are to be called by the president as needed.
5. In the event the secretary is absent from a meeting, the president will appoint a member to take the minutes for that meeting.

6. The board of officers shall have general power and authority to appoint such officers and agents as may be deemed necessary to carry on the business of the club and purpose amendments to the by-laws. The board of officers shall have, and use, any power and authority necessary to promote and carry out the purpose of the club.
7. School club officers shall be elected by a simple majority vote of the members present for the meeting.
8. In the event of the dissolution of this club or in the event of it's failure to carry out the objects and purposes herein set forth, all of the business property and assets shall be used for or devoted to the purposes for which this club established.
9. It is provided that the Akers Parent Club shall have (a) bank account (s) under the control of the club, which shall be used for the purposes of the club as designated by the by-laws and the vote of the membership. All funds earned or contributed by members of the club shall be deposited in designated bank account (s) and shall be paid out by checks duly authorized by the officers of the club. Further, all money collected shall be accounted for on the Akers site. Two members from School Club must verify all money collect for deposit. Treasurers plus one administrator shall be on the account for signing. Two signatures shall be required on all checks. All money is to be housed in the Akers School safe until deposited in the School account.
10. This club shall not, as a substantial part of it's activities, carry on propaganda or otherwise attempt to influence legislation, nor shall it participate or intervene, by publication or distribution, of any statement or otherwise, in any political campaign, on behalf of any candidate for public office.
11. The principal of the Akers School shall act as an advisor to the club and have veto powers, if in his/her judgment a planned activity is in violation of the by-laws, educational code or district policy.

Article IX

AMENDMENTS

1. These by-laws may be amended, or repealed by the Akers Parent Club at any regular or special meeting by two-thirds (2/3) vote of the members present.

The forgoing by-laws of the Akers Parent Club were adopted by the members at a meeting duly called and held on _____.

President

Secretary

May 2008

CENTRAL UNION SCHOOL DISTRICT
Exhibit

Booster Club Application

Booster Club/Organization Name: Central PTC

School Name Central Union School

The parents of Central Union School District, hereby requests approval for the formation of the: Central School Booster Club.

Name of Organization

Objectives/Purposes of the Booster Club are:

To support the teachers and school administration in the efforts to provide the best possible educational experience for all students; to encourage cooperation between parents, teachers, and administrators to enhance the educational experience for the students.

The purpose is to inform, support, and raise funds for the students.
We, the members of this Booster Club have read the rules for forming and conducting this organization and agree to abide by them. We will submit a contact list, along with two copies of the proposed constitution and by-laws to the site administrator/designee.

[Signature] 8/18/17
Signature of Organization Representative Date

Address: PO BOX 714 Lemoore Ca 93245

Phone Number: 559 707 3661

Approved [Signature] 8/18/17
Site Administrator's Signature Date

School Name Central Elementary

Application must be submitted to CUSD Board of Trustees for recognition and approval on annual basis

**Central Union
Parent & Teacher Club**

Bylaws

**Central Union Elementary School
Central Union School District
Parent Teacher Club**

Article I – Name

The name of this organization shall be the Central Union Parents and Teachers Club, located in the Central Union School District, City of Lemoore, County of Kings and State of California. Hereafter, known as Central Union PTC.

Article II – Objectives and Purpose

Section 1

The objective of this organization shall be to support the teachers and school administration in the efforts to provide the best possible educational experience for all the students; to encourage close cooperation between parents, teachers, and the school administration to enhance the educational experience for the students; and to provide a convenient forum for open discussion between parents, teachers, and the school administration regarding any and all matters concerning the students.

Section 2

The purpose of this organization shall be to inform, support, and raise funds through programs and projects for the students who attend Central Union Elementary School.

Article III – Basic Policies

Section 1

The organization shall be non-commercial and nonpartisan and nonprofit.

Section 2

The name of the organization or the names of any members in there Official capacities shall not be used for commercial, sectarian, or partisan purposes.

This organization may cooperate with other organizations and agencies concerned with child welfare, such as community based organizations, conference groups, or coordination councils, but a representative shall make no commitments that bind the organization.

Furthermore, fundraising activities that are created and organized by the Central Union Parents and Teachers Club shall be for the sole purpose of benefiting the school's programs and co-curricular activities. The Central Union PTC is committed to the support of community-based organizations. However, support for outside organizations I limited to those activities that present no foreseeable financial cost to fundraising efforts or to school wide activities.

Section 3

It is the fiscal policy of this organization to limit expenditures of available funds solely to benefit of the school, the students, and the staff, which have been approved by a majority vote of the organization Executive Board. No compensation shall be paid to any officer or committee member for any reason whatsoever except by a majority vote of the Executive Board. In addition, upon approval of any three Executive Board members, funds totaling no more than \$75.00 per month be utilized for unexpected expenses. This must be presented to the membership at the next meeting of the organization.

Section 4

The books of this organization shall be audited annually, or upon the resignation of the Treasurer, or at any time deemed necessary by and upon the request of the club board. It is the duty of the Treasurer to submit the books for such review upon the request of the club board.

Section 5

In the event of dissolution of this organization the assets shall be turned over to Central Union Elementary School to be used for educational purposes at the discretion of the school Principal. The organization may be dissolved by a majority of those present at a general meeting.

Section 6

A copy of these bylaws shall be made available to any member of the organization at any time upon request.

Article IV – Membership and Dues

Section 1

The fiscal year of the organization shall begin July 1st and end on June 30th.

Section 2

Any person interested in the Central Union PTC may join at our first member meeting in September. There will be no membership dues. An annual membership drive shall be conducted, however additional members shall be accepted at any time.

Section 3

Membership in the organization will follow the fiscal year, which runs from July 1st and ends June 30th each year.

Article V – Meetings

Section 1

Regular meetings of this organization will be held on the third Thursday of each month during the school year, unless otherwise scheduled by the Executive Board.

Section 2

The Executive Board may call special meetings.

Section 3

The regular meeting date can be changed to another date by a simple majority vote at any meeting.

Section 4

The regular meeting in May shall be the Annual meeting at which time officers shall be elected for the following year>

Section 5

A majority of the Executive Board members shall constitute a quorum. No election may be held and no financial commitment may be made without the consent of a quorum.

Article VI – Executive Board

Section 1

The Executive board shall consist of the Chairman (Chairman), Vice President (Co-chairman), Secretary, Treasurer, School Principal or designee. All of whom shall be members of the Central Union PTC.

Section 2

The Executive Board.

- A) Shall transact necessary business between meetings of the organization and such other business as may be referred to it by the organization.**
- B) May authorize the payment of bills or other expenses incurred within the limits of the budget.**
- C) Gift expenses exceeding \$100.00 require a majority vote of members present at a general meeting.**
- D) Shall create standing or special committees as are deemed necessary.**
- E) Shall fill vacancies in office.**
- F) _____ () members of the Board is a quorum.**
- G) Must approve all payments to Board members for the purchase of reimbursement of a purchase, a warrant or approval of warrant, by four or more Board members, must be made for said purchase.**

Section 3

The Executive board shall meet as deemed necessary during the school year. Special meetings of the Executive Board may be called by the President (Chairman) and must be called upon the request of a quorum. The May or June meeting shall be a joint Board meeting of old and new officers.

Article VII – Duties of Executive Board

Section 1

The President (Chairman) shall:

- A) Set meeting dates.**
- B) Preside at meetings.**
- C) Is ex-ocfio member of all committees, except election committee.**
- D) State each motion clearly (after seconded) and before discussion.**
- E) Declare results of every vote taken.**
- F) Keep record book of meetings, events, etc.**
- G) Oversee Board Members fulfilling responsibilities.**
 - 1) Outline the year's agenda.**
 - 2) Each individual's responsibility per event.**
- H) Support Article VII.**
- I) Be an authorized check signer.**

Section 2

The Vice President (Co-chairman) shall:

- A) Preside at meetings in the absence of President (Chairman).**
- B) Be familiar with all duties and responsibilities of President (Chairman).**
- C) Provide aid to President (Chairman).**
- D) Work with Student Recognition Program**
- E) Chair audit committee of no less than two members of the Board to prepare books for district audit.**
- F) Be an authorized check signer.**

Section 3

The Secretary shall:

- A) Keep accurate records of proceedings**
- B) Present minutes at next meeting for approval**
- C) Count hand votes, as necessary.**
- D) Call meetings to order in absence of President (Chairman) and Vice President (Co-chairman).**
- E) Prepare agenda for each meeting with the President.**

Section 4

The Treasurer shall:

- A) Authorize custodian of funds.**
- B) Receive, deposit, and disburse all funds.**
- C) Deposit all moneys within a timely manner.**
- D) Keep records of all financial transactions.**
- E) Provide written monthly financial statement at meeting and give copies to all present.**
- F) Be in charge of all ticket sales.**
- G) Be an authorized check signer.**
- H) Forward all necessary report forms required for annual audit.**

Article VIII – Duties of other Elected Board Members

Section 1

The Membership chairman shall:

- A) Enroll parents, teachers, and others as members of this association.**
- B) Lead membership drive, with on-going effort to enroll throughout the year>**
- C) Keep record of all members for voting purposes.**

Section 2

The Parliamentarian shall:

- A) Advise presiding officer on questions of parliamentary law or matters of procedures (presiding officer makes final decisions).**
- B) Sit near presiding officer.**
- C) Be responsible for association by-laws.**
- D) Be familiar with Robert's Rule of Order.**
- E) Chair the election committee.**
- F) Must be a school official.**

Section 3

The Room Parent chairperson shall:

- A) Help organize and inform individual classroom room parents concerning duties and expectations.**
- B) Establish and publish list of volunteers in each classroom.**

Section 4

The Health and Welfare chairman shall:

- A) Work with nurse as needed.**
- B) Provide volunteers to assist nurse's needs.**
- C) Be the liaison between the organization and the school concerning families/children who are in need of special assistance (i.e., food, clothing, etc.)**
- D) Coordinate all activities with the appropriate school official.**
- E) Coordinate the Thanksgiving Food Baskets (Christmas Baskets) and will receive a list from the school of families in need.**

Section 5

The Snack Shack chairperson shall:

- A) Be responsible for the daily operation of the Snack Shack, will receive a list from the school those weeks PTC is in charge of the Snack Shack.**
- B) Be responsible for purchasing all items at Smart N Final and/or Savemart with the PTC checking account, Scrip. The original receipt for purchase must be given to the treasurer. If a credit card or personal check is used, the original receipt from purchase must be given to treasurer for reimbursement.**
- C) Two persons must count the cash box. The money for deposit and the inventory sheet will be given to the office staff until the Treasurer can receive the moneys>**
- D) Be responsible for the cleanliness of the snack shack.**
- E) No children are allowed in the Snack Shack at any time.**
- F) Students (2 students each week) may sign up with PTC to work snack shack.**

Section 6

Standing Rules

- A) Whenever possible, no less than two (2) people shall count PTC moneys.**
- B) All Event reports shall be turned into secretary no later than 2 weeks proceeding event.**
- C) In the event of misuse of funds, the Executive Board must be notified at once. The Executive Board must notify proper authority and take action.**
- D) Under no circumstances will this PTC pay and bill incurred by any member, or the Board or faculty member with out the approval by a quorum of the Board.**
- E) Each Board member shall keep a record of information pertaining to his/her office. This record shall include planning information, records of committee meetings, a copy of flier or other publicity, and any other material as would be necessary to document organization, Board, or committee activities. These records shall be turned over to the Board-elect without delay upon expiration of the Board member's term in office.**
- F) Central Union PTC shall contribute \$100.00 scholarships to Lemoore High School graduating students. The number of recipients depends on the number eligible and funds available. The eligible recipients must be past alumni of Central Union and have a GPA of _____ or better. The GPA requirement may be increased if funds not available. Graduating students must submit an informal letter to PTC stating their experiences and plans for college.**

Article IX – Officers and Their Elections

Section 1

Each officer of this PTC shall be a member of this PTC.

Section 2

The elected officers of this organization shall be President (Chairman), Vice President (Co-chairman, Secretary, Treasurer, Room Parent Chairperson(s), Health and Welfare Chairperson, Membership Chairperson, and Snack Shack Chairperson(s).

Section 3

The officers shall be elected at the Annual Meeting in May for a term of one year, and their term of office shall begin the first day of the fiscal year immediately following the election. They shall serve no more than two consecutive terms in the same office.

Section 4

Nomination and Election of Board Members – The nominating committee shall be composed of three members appointed by the executive board including the Parliamentarian. All nominees must meet with the Principal 2 weeks prior to election and will review the PTC By-laws.

Section 5

At the general membership meeting in May, the election of officers shall take place. At this time, additional nominations may be made from the floor. All elections will be confirmed by ballot vote. Principal and Teacher Representatives will tally vote.

Section 6

Officers shall serve for a term of one year. Officers shall assume their duties on July 1st following an election. The Executive Board shall fill vacancies in office. Notification to the general membership will be made in the next available school newsletter following an election.

Article X – Additional Officers

Section 1

The following offices may be filled as needed: Librarian, Ways and means, Publicity and Newsletter.

Section 2

A majority of the Board members shall constitute a quorum.

Section 3

Annual reports shall be compiled by Board Members and filed with the President (Chairman) by the last Friday in June. One additional copy shall be included in the President's (Chairman's) procedure book.

Section 4

All Board members shall perform the duties outlined in these By laws and those assigned to them. Upon expiration of the term of office or in any case of resignation, each officer shall turn over to the President (chairman), without delay, all records, books, funds, and other material pertaining to the office.

Article XI – Parliamentary Authority

Robert's Rules of Order, Newly Revised, shall govern this organization in cases in which they are applicable, and not in conflict with these bylaws.

Article XII – Amendment

These bylaws may be amended by a majority of qualified members present at any general meeting provided notice has been given at the previous general meetings or written notice has been given to the membership.

Adopted:

Central Union PTC President (Chairman)

Date

Principal

Date



**SCHOOL CONNECTED ORGANIZATION (SCO): FOUNDATIONS
GENERAL LIABILITY COVERAGE**

APPLICATION FOR COVERAGE 2017/2018

SCO Identification

Official Name of Organization: Parents' + Teachers' Club
 District Affiliation: Central Union Elementary School
 School Affiliation: Central Union Elementary Dist.
 District Contact Person/Title: Thomas Addington, Superintendent
 SCO Contact Person/Title: Christa Orton, PTC President
 Address: PO Box 714 Lemoore, CA 93245
 Telephone No.: (539) 707-3661 Fax No.: (539) 924-0919
 Email: christaleigh93@hotmail.com

1. Number of board members: 12
2. Briefly describe the purpose of the group: ① Support the teachers + school admin in the efforts to provide the best educational experience for all students
3. Group's activities include:
- | | |
|---|---|
| <input checked="" type="checkbox"/> Athletic Events | <input checked="" type="checkbox"/> Dinners |
| <input type="checkbox"/> Carnivals | <input type="checkbox"/> Day Care |
| <input type="checkbox"/> Concert | <input type="checkbox"/> Fireworks |
| <input type="checkbox"/> Dances | <input checked="" type="checkbox"/> Enrichment Programs |
- ② Encourage close cooperation between parents, teachers, and the school.
③ Provide a forum for open discussion between parents, teachers, + the school.

Other (list) _____

4. Approximate gross fund raising revenues in 2016: \$ 5,000
5. Does organization have written bylaws specifying their purpose as a district/pupil support organization? Yes No
6. Have the bylaws been submitted to the governing board of the parent district? Yes No
7. Is the group recognized by district's school board as a school-connected organization? Yes No
8. Is the group organized as a non-profit 501(c)(3) organization with its own tax identification number? Yes No

SCO Authorization

By signature below, I declare I have read and agree to be bound by Endorsement #2, School Connected Organizations: Foundations, General Liability Coverage Criteria and Coverage Extension Endorsement.

Parents & Teachers Club
Official Name of Organization


Signature of Authorized Agent

4-5-17
Date

Christa Orton
Name and Title (Please Print)

559 7073661
Telephone No.

christa.leigh.93@hotmail.com
E-mail Address

District Authorization

The Central Union Elementary School District has officially recognized the SCO identified in this application
District Name

and as listed above and desires to seek general liability coverage under the SISC II program. By signature below, I acknowledge the premium of \$500.00 shall be included within the scope of the district's SISC II premium. *The district is therefore responsible to pay the premium to SISC II and then collect the amount from the SCO.*


Signature of Authorized Agent

5/15/17
Date

Thomas Addington
Name and Title (Please Print)

(559) 925-2619
Telephone No.

taddingt@central.k12.ca.us
E-mail Address

**Please return the Application
by June 1, 2017, to the SISC II office:**

SISC II Property & Liability
Attention: Lilia Beck
PO Box 1847
Bakersfield CA 93303
Fax 661-636-4418

Via e-mail: libeck@kern.org
(No need to mail the original)

SISC APPROVAL

Purpose Approved?
 Yes No

By _____

CENTRAL UNION SCHOOL DISTRICT
Exhibit

Booster Club Application

Booster Club/Organization Name: R.J. Neutra Parent Club

School Name R.J. Neutra

The parents of Central Union School District, hereby requests approval for the formation of the: R.J. Neutra Parent Club Booster Club.

Name of Organization

Objectives/Purposes of the Booster Club are:

1. To help provide a positive attitude and atmosphere for the educational, social, and physical development of R.J. Neutra students.
2. To provide support for the staff and students of R.J. Neutra and to improve the quality of school programs in the form of encouragement, volunteers, & funds.
3. To raise funds by any means of lawful activity to support #1 and #2 above.

We, the members of this Booster Club have read the rules for forming and conducting this organization and agree to abide by them. We will submit a contact list, along with two copies of the proposed constitution and by-laws to the site administrator/designee.

[Signature] 9/6/17
Signature of Organization Representative Date

Address: 2561 B Shangri La Lemoore CA 93245

Phone Number: 760-877-1205

Approved [Signature] 8/22/17
Site Administrator's Signature Date

School Name R.J. Neutra

Application must be submitted to CUSD Board of Trustees for recognition and approval on annual basis

CENTRAL UNION SCHOOL DISTRICT

R.J. Neutra Parent Club By-Laws

Article I NAME

1. The name of the organization shall be R.J. Neutra Parent Club.

Article II OBJECTIVE

1. This club shall be an independent entity under the general sponsorship of the Central Union School District.
2. The objectives and purposes of this club shall be designated in the by-laws as follows:
 - a. To help provide a positive attitude and atmosphere for the educational, social, and physical development of the students of R.J. Neutra School.
 - b. To help provide support for the staff and students of R.J. Neutra School to improve the quality of school programs in the form of encouragement, volunteer help, or funds.
 - c. To raise funds by any means of lawful activity for the purposes stated in paragraphs a. and b.
3. The club shall have no power to bind any member of the school district to any debt, liability, or obligation in the absence of any expressed written authorization for the party to be bound. The club shall have no powers beyond those expressly set forth herein.

Article III MEMBERSHIP

1. Any agent or guardian of a student attending R.J. Neutra School and staff member of the school volunteers may be members. The number of members shall not be restricted in any way.
2. Each member shall be entitled to one (1) vote and may cast that vote on each motion submitted to the club for vote. No proxy voting or absentee ballots shall be permitted. All decisions must be approved by a majority vote of the members present.
3. Five (5) members shall constitute a quorum at any meeting of the club.

Article IV DUTIES OF MEMBERS

1. Members are encouraged to attend and participate in all meetings and activities of the R.J. Neutra Parent Club.
2. Members are expected to advise, contribute, communicate, and represent the interest of the R.J. Neutra School students, parents, and staff. In doing such, they are expected to show respect to others and restrain from inappropriate behavior.

Article V
OFFICERS

1. The board of officers shall be parents or guardians of students of R.J. Neutra School or staff members of R.J. Neutra School.
2. Officers are those club members who are responsible for conducting or carrying on specific business of the club. The board of officers of the R.J. Neutra Parent Club shall have the management, control, and the governance of the club and the affairs of the club. The board of officers shall have the authority to manage and dispose of all property, funds, interest, and activities.
3. The board of officers shall consist of a president, vice-president, treasurer, and secretary.
4. The governing board shall consist of all board of officers listed above in addition to the R.J. Neutra School principal or his/her designee.
5. Election of officers shall be held at the September meeting and officers elected shall take office at the end of the last meeting of the same year.
6. Newly elected officers will work together with the existing board of officers on a proposed budget for the following year.

Article VI
DUTIES OF OFFICERS

1. President:
 - A. Shall be a parent or guardian of an R.J. Neutra School student.
 - B. Shall preside over all meetings and have general oversight of all functions of the R.J. Neutra Parent Club.
 - C. Call monthly meetings and establish agenda(s) with the principal or his/her designee.
 - D. Have direct contact with the principal on all matters concerning the club. (No commitment can be made without proper authorization of the board of officers.)
2. Vice President:
 - A. Shall be a parent or guardian of an R.J. Neutra School student.
 - B. Assist the president in planning for programs and activities of the club.
 - C. Help the secretary with any correspondence or other duties as requested.
 - D. Keep R.J. Neutra School staff informed of club activities.
3. Treasurer:
 - A. Shall be a parent or guardian of an R.J. Neutra School student.
 - B. Keep systematic and accurate record of all money collected and disbursed.
 - C. Pay all bills that have been approved by the R.J. Neutra Parent Club or by a meeting of the officers when necessary to pay on short notice.
 - D. Be responsible for the notification and collection of any returned check(s).

- E. Prepare and present a current statement of accounts at each monthly meeting.
- F. Prepare and present an annual financial statement of the R.J. Neutra Parent Club's activities at the final meeting of the year.
- G. Prepare a financial report to Central Union School District upon request.
- H. Attend financial and record-keeping meetings as provided.

4. Secretary:

- A. Shall be a parent or guardian of an R.J. Neutra School student.
- B. Send out monthly notices for club meetings and other necessary notices.
- C. Keep accurate minutes of all meetings for approval and corrections.
- D. Handle all necessary correspondence for the R.J. Neutra Parent Club. (If additional help is needed contact the vice-president.)

Article VII
COMMITTEE

- 1. Standing or special committees may be created or abolished by a majority vote of members of the R.J. Neutra Parent Club.
- 2. Membership on the standing of special committees shall be by assignment of the president of the R.J. Neutra Parent Club.
- 3. The president will conduct or appoint a designee to conduct the meetings of these committees.

Article VIII
MEETINGS AND GENERAL REGULATIONS

- 1. Regular meetings will be held once a month with the day of the month to be set by the current board of officers.
- 2. Notification of regular meetings will be sent out at least one week prior to the date of the meeting and two days prior to a called "special meeting".
- 3. In the event that a decision is needed before a meeting can be called, the principal's approval and a majority vote of the governing board is required.
- 4. Special meetings are to be called by the president as needed.
- 5. In the event the secretary is absent from a meeting, the president will appoint a member to take the minutes for that meeting.
- 6. The board of officers shall have general power and authority to appoint such officers and agents as may be deemed necessary to carry on the business of the R.J. Neutra Parent Club and purpose amendments to the by-laws. The board of officers shall have, and use, any power and authority necessary to promote and carry out the purpose of the R.J. Neutra Parent Club.
- 7. If an R.J. Neutra Parent Club office is vacant, it can be filled by a simple majority vote of the members present at the meeting.
- 8. In the event of the dissolution of the R.J. Neutra Parent Club or in the event of its failure to carry out the objects and purposes herein set forth, all of the business property and assets shall be used for or devoted to the purposes for which the R.J. Neutra Parent Club was established.
- 9. It is provided that the R.J. Neutra Parent Club shall have a bank account(s) under the control of the R.J. Neutra Parent Club, which shall be used for the purposes of the club as designated by the by-laws and the vote of the membership. All funds earned or contributed by members of the R.J. Neutra Parent Club shall be

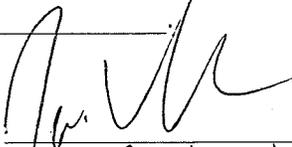
deposited in designated bank account(s) and shall be paid out by checks duly authorized by the officers of the R.J. Neutra Parent Club. Further, all money collected shall be accounted for on the R.J. Neutra School site. Two members from the R.J. Neutra Parent Club must verify all money collect for deposit. The club treasurer, president, plus one other officer shall be on the account for signing. Two signatures shall be required on all checks. All money is to be housed in the R.J. Neutra School safe until deposited in the R.J. Neutra Parent Club bank account.

10. This club shall not, as a substantial part of it's activities, carry on propaganda or otherwise attempt to influence legislation, nor shall it participate or intervene, by publication or distribution, of any statement or otherwise, in any political campaign, on behalf of any candidate for public office.
11. The principal of R.J. Neutra School shall act as an advisor to the club and have veto powers, if in his/her judgment a planned activity is in violation of the by-laws, educational code, or district policy.

Article IX AMENDMENTS

1. These by-laws may be amended, or repealed, by the R.J. Neutra Parent Club at any regular or special meeting by two-thirds (2/3) vote of the members present.

The forgoing by-laws of the R.J. Neutra Parent Club were adopted by the members at a meeting duly called and held on September 5 2017.


Jennifer Vanderschraegen
President


Secretary

September 2017

2017 - 2018 R.J. Neutra Parent Club Officers

President

Jennifer Vanderschaegen
2561 B Shangri Lane
NAS Lemoore, CA 93245
760-877-1205

Vice-President

Julie Hess
3199 B Bowling Lane
NAS Lemoore, CA 93245
443-845-4334

Secretary

Holly Reynoso
3338 Ticonderoga Ave.
NAS Lemoore, CA 93245
757-635-5983

Treasurer

Bridgette McMath
3233 A Reagan Drive
NAS Lemoore, CA 93245
757-373-6337

Proposed Budget
RJ Neutra Jets Parent Teacher Club
September 9, 2017

Proposed Budget

Fall fundraiser	\$10,000
Monthly dinners	\$2,800
T shirt sales	\$1,000
Christmas Store	\$4,000
Total Funds	\$17,800

Expenses

Family movie night	\$200
Faculty and staff appreciation	\$500
T shirt supplies	\$2,000
Christmas Store	\$2,500
Field Trips	\$10,000
Spring Festival	\$2,500
P.O Box	\$100
Total expenses	\$17,800



SCHOOL CONNECTED ORGANIZATION (SCO): FOUNDATIONS
GENERAL LIABILITY COVERAGE

APPLICATION FOR COVERAGE 2017/2018

SCO Identification

Official Name of Organization: STRATFORD PTC

District Affiliation: Central

School Affiliation: STRATFORD

District Contact Person/Title: Mr. Bilbo Principle

SCO Contact Person/Title: Jason Vaughn

P.O. Box 22 Stratford Ct 93266
Address City, State Zip

Telephone No.: 559-469-3087 Fax No.: _____

Email: parts2@ortons.com

1. Number of board members: 4

2. Briefly describe the purpose of the group: To Fundraise to support The school for educational and social needs of the students of Stratford Elementary.

3. Group's activities include:

- Athletic Events Dinners
- Carnivals Day Care
- Concert Fireworks
- Dances Enrichment Programs

Other (list) Lunches

4. Approximate gross fund raising revenues in 2016: \$ 500.00

5. Does organization have written bylaws specifying their purpose as a district/pupil support organization? Yes No

6. Have the bylaws been submitted to the governing board of the parent district? Yes No

7. Is the group recognized by district's school board as a school-connected organization? Yes No

8. Is the group organized as a non-profit 501(c)(3) organization with its own tax identification number? Yes No

BY-LAWS

Stratford Parent-Teacher Club

Article I – Name

The name of this Association shall be "Stratford Parent-Teacher Club," hereinafter referred to as the PTC.

Article II – Purpose

The purpose of the organization shall be to aid the students of Stratford Elementary School by providing support for their educational and recreational needs and to promote open communication between the administration, teachers and parents. The PTC shall raise funds to provide educational supplies and activities for which funds are not available from the school district; shall be developed through committees, projects, and fundraisers; and shall be governed and qualified by the basic policies set forth in this Article.

Article III – Policies

The PTC shall be non-commercial, non-sectarian and politically non-partisan. The name of the PTC or names of its members in their official capacities shall not be used in any connection with a candidate, commercial enterprise of any partisan interest or for any other purpose then the regular work of the PTC.

Article IV – Membership

Section 1. Parents or guardians of children enrolled in the School shall be eligible for membership. As well as all current faculty and staff.

Article V – Officers

Section 1. The officers of the PTC shall be President, Vice President, Treasurer, and Secretary.

Section 2. Election of Officers

- A. The Officers shall be elected by majority vote of the membership at the May meeting of the PTC. Term of office shall be for two years beginning at the last PTC meeting of the school year, except for Treasurer, whose term shall begin August 1. A person shall not be eligible to serve more than three consecutive terms in the same office.
- B. All parents and guardians with a child currently enrolled in the school and all staff are eligible to vote in the PTC annual election.

Section 3. Nomination Process

- A. A "Nominating Ballot" shall be created by the Executive Board and shall make this published ballot prior to the April Regular Meeting. The Executive Board shall: be responsible for receiving all suggestions for persons to serve as officers; prepare a slate of officers to present for election by the membership; shall contact all persons who will be nominated to confirm their willingness to serve; and shall insure that all nominees are Voting Members and otherwise eligible to serve in the office.

- B. The Nominating Committee must first consider each member of the current Executive Board for the office of the President. If none of the Executive Board is willing to serve as President, the Executive Board shall consider members of the "larger Board" including members of standing and special committees. * See Standing Rules

Section 4. Replacement of Officers:

- A. The Executive Board for the remainder of the term shall fill any vacancy in office because of death, resignation or inability to serve. The nominee shall be approved by a majority vote of the PTC.

Article VI – Duties of Officers

Section 1. The President shall preside at all meetings of the PTC and executive Board and shall be responsible for the following:

- A. Appoint Chairman of Nominating and special committees
- B. Coordinate the work of the officers and committees of the PTC.
- C. Work closely with the administration in planning programs and activities.
- D. Insure that all records are properly maintained.
- E. Within one month after election, orient successors to the previous year's business.
- F. Inform successors of any pending matters.

Section 2. The Vice President shall assist the President and the Executive Board in the following ways:

- A. Assume responsibilities and duties of the President in case of his/her absence.
- B. Perform other duties as assigned by the President.

Section 4. The Secretary shall be responsible for the following:

- A. Record and preserve the minutes of all meetings of the PTC.
- B. Handle all PTC correspondence.
- C. Perform such other duties as assigned.

Section 5. The Treasurer shall be responsible for the following:

- A. Keep accurate record of receipts and expenditures.
- B. Present a financial statement at all scheduled PTC meetings.
- C. Prepare a proposed PTC budget for the following school year.

Article VII – Executive Board

Section 1. The Executive Board shall consist of all officers of the PTC and the Principal of the School or designee. The President(s) of the PTC shall be Chairman of the Board.

Section 2. Duties of the Executive Board

- A. Have regular meetings during the school year to transact necessary PTC business and present a report at regular meetings of the PTC.
- B. The Executive Board shall meet at the call of the President as early as possible to plan the programs and activities of the PTC for the succeeding year.
- C. The Executive Board shall create and dissolve standing or special committees. The President shall be ex-officio member of all committees except the Nominating Committee.
- D. The Executive Board shall be responsible for the replacement of PTC officers per Article V, Section 4.

Article VIII – Meetings

Section 1. Regular meetings of the PTC shall be held no less than four (4) times per year. Special meetings must be called within 14 days upon written petition to the President by four members of the PTC.

Section 2. PTC meetings are open to all members of the Stratford School Community.

Section 3. All matters that shall properly come before the PTC at any meeting shall be decided by a vote of the majority of the members present and voting. The privilege of holding office, introducing motions and voting shall be limited to parents and guardians of Stratford School.

Article IX – Fundraising Activities

Fundraising activities sponsored by the PTC are intended to generate monies to supplement school programs and activities, which are not regularly funded by the Board of Education. When students, teachers and school time are involved in fundraising activities, the following guidelines are in effect:

1. Fundraising activities involving students should be as non-competitive, non-exploitive as possible.
2. Fundraising activities should involve a minimum of school and teacher time.
3. Fundraising activities involving students should directly benefit students through programs, activities and socials.

Fundraising activities not involving students will be thoroughly evaluated in terms of appropriateness and success by the Executive Board.

Article X – Parliamentary Authority

Roberts Rules of Order, revised, shall govern the PTC in all cases where they are applicable and in which they are not inconsistent with these By-Laws.

Article XI

These By-Laws may be amended or repealed upon a majority vote at a duly noticed meeting of the PTC. Duly noticed shall constitute, at minimum, a written notice of intention to amend or repeal By-Laws. These changes shall be published and posted in a manner available to the entire membership prior to a scheduled PTC meeting.

STANDING RULES

1. Expenses for non-budgeted items of \$300 or for items previously budgeted but over budget by \$250, may be made by the Executive Board without prior approval of the PTC. Such expenditures will be reported to the PTC in the Treasurer's Report at the next scheduled PTC meeting.
2. Gifts not exceeding \$100 may be purchased and given in the name of the PTC by the Executive Committee. The Treasurer at the next scheduled meeting will report such expenditures.
3. The Nominating Committee shall provide a write-in or electronic ballot for the Executive Board and all Standing Committee positions to all families attending Stratford in the ensuing year.
4. The PTC President and the Principal shall meet at least two times per school year.

****NOTE****

Standing Rules are rules, which are related to the details of the administration of a society rather than to parliamentary procedure. They can be adopted, changed or suspended by a majority vote at any business meeting without previous notice.



**AGREEMENT BETWEEN
KINGS VIEW COUNSELING SERVICES FOR KINGS COUNTY
And
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT**

THIS AGREEMENT made and entered into as of August 1, 2017, by and between Kings View Counseling Services for Kings County, hereinafter referred to as "KINGS VIEW", and "CENTRAL UNION ELEMENTARY SCHOOL DISTRICT", mutually agree to enter into the following:

That for, and in consideration of, the agreements hereinafter contained, the above parties mutually agree to the following stipulations:

1. Students must meet the Department of Mental Health guidelines for medical necessity in order to receive services. See attachment A.
2. Services shall be defined as the mental health assessment, and/or screening and/or, individual and/or group therapy and/or rehabilitative and/or case management of students referred by school counselors, administration, teachers, and other school staff members. The exact nature of the service will be based on assessed clinical need and a determination by KINGS VIEW of the most cost-effective means of providing that service.
3. Individual students requiring specialized clinical services which cannot be provided at the school site shall be referred to outside appropriate resources including, but not limited to, KINGS VIEW. The interchange of information, and consultation with members of the school staff, teachers, and administration will occur with the written authorization from the parent, legal guardian, or the consumer where it is determined that a consumer may consent for their own treatment.
4. The cost of counseling services provided at the school site will be covered by Medi-Cal where appropriate and by the consumer's parents or responsible party following all KINGS VIEW fee policies. (Fees are computed based upon the Uniform Method of Determining Ability to Pay (UMDAP) that takes into account the parents or responsible party income and operates on a sliding scale.)
5. Once a child is identified as potentially able to benefit from mental health services the child's family will be directed to Kings View's Hanford clinic in order to facilitate opening of the case. In addition to the initial mental health assessment, this process will include completing the financial review, collection of demographic data, and signature of the following documents: Consent for the Treatment of a Minor, receipt for Notice of Privacy Practices, Plan of Care, and other relevant documents.
6. The District shall provide an appropriate confidential space at each identified school site, i.e., an empty classroom, to ensure confidentiality, desk, and access to a phone. A confidential space is defined as a secure area in which treatment staff and consumer can meet with the reasonable expectation that they will not be interrupted.

The size of the space must minimally accommodate six individuals. This will allow for both individual and group services to be offered by the KINGS VIEW clinical staff member.

7. CENTRAL UNION ELEMENTARY SCHOOL DISTRICT shall also provide an active internet connection.
8. KINGS VIEW reserves the right to identify the school site where services may be provided. If school based services are suspended, KINGS VIEW will continue services or offer to continue services at our nearest clinic.
9. It shall be understood that discussions between students and the representatives of KINGS VIEW will be held in confidence in accordance with State and Federal legislation. Feedback on referrals shall be provided (to those referral sources) that students have or have not been seen, have been referred to outside resources, or no longer need to be seen as long as a release has been signed.
10. CENTRAL UNION ELEMENTARY SCHOOL DISTRICT will need to prioritize the referrals.
11. CENTRAL UNION ELEMENTARY SCHOOL DISTRICT shall provide direct access for KINGS VIEW to academic and discipline files, including the Cumulative File. The exchange of information between representatives of CENTRAL UNION ELEMENTARY SCHOOL DISTRICT and KINGS VIEW shall be carried out in a manner congruent with ethical and legal guidelines.
12. Professional liability insurance for the representatives of KINGS VIEW shall be provided by KINGS VIEW.
13. If CENTRAL UNION ELEMENTARY SCHOOL DISTRICT requires the KINGS VIEW employee follow the California Education Code Sections 33 192 and 45125.1 requirements, CENTRAL UNION ELEMENTARY SCHOOL DISTRICT will provide the appropriate forms.
14. If either party can no longer meet its agreed upon stipulations, as stated in the MOU, CENTRAL UNION ELEMENTARY SCHOOL DISTRICT and KINGS VIEW will discuss, review, and if possible, adjust the MOU.
15. Independent Contractor Status: KINGS VIEW and any and all agents, officers, and employees of KINGS VIEW shall perform the services required hereunder as independent contractors, and not as officers, agents, or employees of CENTRAL UNION ELEMENTARY SCHOOL DISTRICT. In the performance of such services, KINGS VIEW agrees to exercise discretion and independent judgment to the best of its ability. Payments to KINGS VIEW under this Agreement shall be reported to State and Federal tax authorities. CENTRAL UNION ELEMENTARY SCHOOL DISTRICT shall not withhold any sums payable to KINGS VIEW on account of tax liability, and KINGS VIEW is independently responsible for payment of all applicable employment related taxes.

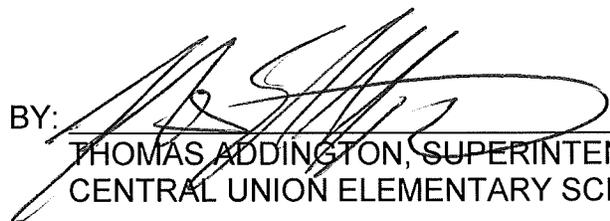
16. That the terms of this Agreement shall continue up to June 30, 2018. However, either party may terminate this Agreement by giving the other party at least thirty (30) days written notice.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date above written.

BY: 

RICHARD SMITH, CLINICAL DIRECTOR
KINGS VIEW COUNSELING SERVICES FOR KINGS COUNTY

DATE: 8/10/17

BY: 

THOMAS ADDINGTON, SUPERINTENDENT
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT

DATE: 8/30/17

Medical Necessity for Specialty Mental Health Services that are the Responsibility of Mental Health Plans

Must have *all*, A, B and C:

A. Diagnoses

Must have one of the following DSM IV diagnoses, which will be the focus of the intervention being provided:

Included Diagnosis:

- Pervasive Development Disorders, except Autistic Disorder which is excluded.
- Attention Deficit and Disruptive Behavior Disorders
- Feeding & Eating Disorders of Infancy or Early Childhood
- Elimination Disorders
- Other Disorders of Infancy, Childhood or Adolescence
- Schizophrenia & Other Psychotic Disorder
- Mood Disorders
- Anxiety Disorders
- Somatoform Disorders
- Factitious Disorders
- Dissociative Disorders
- Paraphilias
- Gender Identify Disorders
- Eating Disorders
- Impulse-Control Disorders Not Elsewhere Classified
- Adjustment Disorders
- Personality Disorders, excluding Antisocial Personality Disorder
- Medication-Induced Movement Disorders (related to other Included diagnoses).

B. Impairment Criteria

Must have *one* of the following as a result of the mental disorder(s) identified in the diagnostic ("A") criteria; Must have *one*, 1, 2 or 3:

- 1 A significant impairment in an important area of life functioning, *or*
- 2 A probability of significant deterioration in an important area of life functioning, *or*
- 3 Children also qualify if there is a probability the child will not progress developmentally as individually appropriate. Children covered under EPSDT qualify if they have a mental disorder which can be corrected or ameliorated (current DHS EPSDT regulations also apply).

C. Intervention Related Criteria

Must have *all*, 1, 2 and 3 below:

- 1 The focus of proposed intervention is to address the condition identified in impairment criteria "B" above *and*
- 2 It is expected the beneficiary will benefit from the proposed intervention by significantly diminishing the impairment, or preventing significant deterioration in an important area of life functioning, and/or for children it is probable the child will progress developmentally as individually appropriate (or if covered by EPSDT can be corrected or ameliorated), *and*
- 3 The condition would not be responsive to physical health care based treatment.

Excluded Diagnosis:

- Mental Retardation
- Learning Disorder
- Motor Skills Disorder
- Communications Disorders
- Autistic Disorder, Other Pervasive Developmental Disorders are included.
- Tic Disorders
- Delirium, Dementia, and Amnestic and Other Cognitive Disorders
- Mental Disorders Due to a General Medical Condition
- Substance-Related Disorders
- Sexual Dysfunctions
- Sleep Disorders
- Antisocial Personality Disorder
- Other Conditions that may be a focus of clinical attention, except Medication induced Movement Disorders which are included.

A beneficiary may receive services for an included diagnosis when an excluded diagnosis is also present.

EPSDT beneficiaries with an included diagnosis and a substance related disorder may receive specialty mental health services directed at the substance use component. The intervention must be consistent with, and necessary to the attainment of, the specialty MH treatment goals.

AGENCY AGREEMENT BETWEEN
TULARE COUNTY SUPERINTENDENT OF SCHOOLS

AND

CENTRAL UNION ELEMENTARY SCHOOL DISTRICT / CENTRAL ELEMENTARY

FOR 2017-2018

MATHEMATICS DEVELOPMENT FOR NATIVE AMERICAN STUDENTS

TCOE OFFICE USE
<input checked="" type="checkbox"/> Supt. receiving funds
<input type="checkbox"/> Supt. expending funds
Vendor # _____
Req. # _____
PO # _____

This agreement is entered into between Tulare County Superintendent of Schools, referred to as SUPERINTENDENT, and **Central Union Elementary School District / Central Elementary**, referred to as AGENCY. Whereas, SUPERINTENDENT supports disseminating successful practices to improve student achievement via a trained team of professionals who assists educators to systematically align curriculum, instruction, and assessment, and, therefore, AGENCY and SUPERINTENDENT mutually agree to the provisions described below.

1. **TERM.** This agreement shall be effective **August 22, 2017 – June 30, 2018**.
2. **FEE.** The fee shall be **\$15,502**.
 - a. The fee is based on one tutor for **290** hours.
 - b. AGENCY agrees to pay SUPERINTENDENT the entire agreement fee within thirty days upon signing the agreement and receipt of invoice.
 - c. If AGENCY elects to purchase additional hours of tutoring, SUPERINTENDENT will invoice AGENCY at the hourly rate of \$47.28.
3. **SERVICES.**
 - a. SUPERINTENDENT RESPONSIBILITIES
 - i. SUPERINTENDENT shall provide services to assist AGENCY in providing Mathematics development for Native American students. The goal of this program is to improve students' mathematical skills and comprehension.
 - ii. SUPERINTENDENT will accomplish these goals by working with classroom teachers and working with small groups of students focusing on individual areas of need as identified by formal and informal assessments.
 - b. AGENCY RESPONSIBILITIES
 - i. AGENCY will coordinate staff and students' attendance. AGENCY will provide the facilities.
4. **CANCELLATION OF AGREEMENT.** This agreement may be cancelled by SUPERINTENDENT and AGENCY if any of the conditions of this agreement are not completed.
5. **INDEMNIFICATION.** SUPERINTENDENT and AGENCY shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or AGENCY or their agents, officers and employees under this agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this

agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this agreement as to any acts or omissions occurring under this agreement or any extension of this agreement.

6. **SPECIAL PROVISIONS.** SUPERINTENDENT shall comply with all laws, rules and regulations applicable to such work.

a. SUPERINTENDENT acknowledges that the services provided by its employees may involve limited contact with students and, as such, each employee will have a background check pursuant to the Education Code.

b. The agreement may be amended by the mutual written consent of the parties.

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

AGENCY

Mr. Tom Addington, Superintendent (or designee)
Central Union Elementary School District
15783 18th Avenue
Lemoore, CA 93245

SUPERINTENDENT

Craig Wheaton, Ed.D., Deputy Superintendent,
Administrative Services
Tulare County Office of Education
P.O. Box 5091
Visalia CA 93278-5091

By 
Date 8/22/17

By _____
Date _____

ASSISTANT SUPR - BUSINESS & FACILITIES

Please return a signed agreement to:

Olivia Velasquez
Educational Resource Services
Tulare County Office of Education
7000 Doe Avenue, Suite A
Visalia, CA 93291

CONTACTS: Olivia Velasquez, Business & Program Analyst
Jen Francone, Ed.D., ERS Administrator

olivia.velasquez@tcoe.org
jen.francone@tcoe.org

(559) 651-3031
(559) 651-3831

ACCOUNT: 010-0-0-213-8689-0-22 (100%)

8/22/17

DISTRIBUTION: External Business/Elizabeth Sisk Internal Business/Ofelia Trevino-Toste ERS/Olivia Velasquez Agency

DnA Software Services Agreement

This DnA Software Services Agreement (“*Agreement*”) is entered into effective as of June 26, 2017 (“*Effective Date*”) by and between Illuminate Education, Inc., a California corporation (“*Illuminate*”), and Central Union School District (“*District*”).

RECITALS

WHEREAS, District desires to implement a web-based software system for student data and assessment management;

WHEREAS, Illuminate has developed, owns and hosts online such a system known as the Illuminate Data and Assessment Management System (the “*System*”);

WHEREAS, Illuminate also has acquired from third parties the right to make available in conjunction with the System (i) a database of test questions known as (“*Item Bank*”) and (ii) software for automated grading of multiple choice exams (“*Grading Software*”);

WHEREAS, District desires to access and use the System and obtain the other services as provided herein.

NOW, THEREFORE, in consideration of the mutual representations, warranties and agreements contained herein, the parties hereto agree as follows:

AGREEMENT

1. Term of Agreement. Unless earlier terminated as provided herein, the initial term of this Agreement shall be from the Effective Date through June 30, 2020 (“*Term*”).

2. System Services; Third Party Services.

(a) System Services. Subject to the terms of this Agreement, during the Term, District and District Users (as defined below) may access and use the System for the benefit of District’s students, but only with respect to the schools identified on Exhibit A hereto. Exhibit A may be amended for future school years to include additional District schools. District is responsible for the actions of all District Users and other District employees and agents, for ensuring that only District Users are provided access to the System (including ensuring ID and password security), and that access of District Users is limited to that portion of the System and District Data (as defined below) as is reasonably necessary in order to fulfill the purposes of this Agreement. “*District Users*” means District employees, students and such students’ parents or guardians holding a valid ID and password to use the System issued by the District.

(b) Third Party Services. Illuminate has entered into agreements with third parties that permit it to authorize District Users to download from such third parties’ servers, or otherwise access, and use, through the System, (A) the Grading Software and (B) the Item Bank, subject, in certain instances, to execution of a standard end user license agreement with the third party provider. So long as Illuminate continues to have the right from the applicable third party to authorize District to use the Grading Software and the Item Bank in connection with the System, it will enable the System to allow District Users to do so. In the event that Illuminate ceases to have such right, or the applicable third party dissolves or otherwise ceases to make such

product available to Illuminate, Illuminate will work with District to identify an alternative product providing substantially similar functionality and on substantially similar terms, and make such product available to District. If Illuminate is unable to find or obtain the right to provide an alternative product on such terms, District's sole remedy will be either (i) a reduction in the Annual Fee by \$1.00 per student, in the case of the unavailability of the Grading Software, and the per student fee indicated in the table below in 3 (b), in the case of the unavailability of the Item Bank, or (ii) termination of this Agreement. Illuminate makes no representations or warranties regarding the functionality, quality or continuing availability of either the Grading Software or the Item Bank (or any alternative product) and will have no liability with respect thereto.

3. Fees.

(a) Annual Fee. District agrees to pay to Illuminate an annual fee (the “*Annual Fee*”) for access and use of the System and applicable third party services each school year during the Term.

(b) Student Count. The parties agree that the number of students to be used in calculating the Annual Fee for each school year (the “*Student Count*”) shall be the number of students during the preceding school year based upon the official California state website for schools in the District that will be using or are authorized to use the System.

By way of example, the estimated Annual Fees for the Term assuming the following Student Count(s) would be as follows:

Year 1

QTY	PRODUCT	DESCRIPTION	LIST	UNIT	TOTAL PRICE
1,777	DnA - Licenses	Additional Licenses - Illuminate Data and Assessment™	\$3.50	\$3.50	\$6,219.50
1,777	Grading Software	Assessment Scanning and Scoring	\$1.00	\$1.00	\$1,777.00
1,777	Content: INSPECT	Key Data Systems' INSPECT Item Bank and Pre-built Assessments	\$1.50	\$1.50	\$2,665.50
				Total	\$10,662.00

Year 2

QTY	PRODUCT	DESCRIPTION	LIST	UNIT	TOTAL PRICE
1,777	DnA - Licenses	Additional Licenses - Illuminate Data and Assessment™	\$3.50	\$3.50	\$6,219.50
1,777	Grading Software	Assessment Scanning and Scoring	\$1.00	\$1.00	\$1,777.00
1,777	Content: INSPECT	Key Data Systems' INSPECT Item Bank and Pre-built Assessments	\$1.50	\$1.50	\$2,665.50
				Total	\$10,662.00

Year 3

QTY	PRODUCT	DESCRIPTION	LIST	UNIT	TOTAL PRICE
1,777	DnA - Licenses	Additional Licenses - Illuminate Data and Assessment™	\$3.50	\$3.50	\$6,219.50
1,777	Grading Software	Assessment Scanning and Scoring	\$1.00	\$1.00	\$1,777.00
1,777	Content: INSPECT	Key Data Systems' INSPECT Item Bank and Pre-built Assessments	\$1.50	\$1.50	\$2,665.50
				Total	\$10,662.00

(c) Additional Training and Services. Upon written request and authorization by District, Illuminate will conduct additional training and provide additional services to District. Training after initial

training is exhausted will be at a rate equal the initial training rate for on-site training and \$500 per day for on-line training.

(d) Payment. The Annual Fee for each school year and fees for training and services shall be paid by District within 30 days of receipt of an invoice from Illuminate. Illuminate may submit an invoice for the Annual Fee in advance of each school year on or after the first day of such school year. Illuminate may submit an invoice for training and other services following the provision of such training or service.

(e) Failure to Make Payment. In the event District fails to pay the Annual Fee or other fees due hereunder when due it will constitute a material breach of this Agreement and, upon written notice from Illuminate, District agrees to immediately cease, and to cause District Users to immediately cease, using the System and Illuminate will have no further obligation to provide any maintenance or support to District or District Users.

(f) Taxes. The fees in this Section 3 do not include sales, use or similar taxes which may be applicable. District is solely responsible and liable for payment of all sales, use, excise, value added or similar taxes, duties or charges imposed by any federal, state or local government or jurisdiction with respect to any fees or other payments to be made by District to Illuminate under this Agreement, excluding taxes based on Illuminate's overall net income.

4. Ownership of System; Third Party Materials. Illuminate and its third party providers are and will remain the exclusive owners of all right, title and interest in and to the System and all derivative works, and in the materials licensed or provided by such third parties to Illuminate ("***Third Party Materials***"), including but not limited to copyrights, patent rights, and trade secrets and all other intellectual property rights as may exist now and/or hereafter come into existence, subject only to the rights of third parties in open source components. In addition, Illuminate shall own any and all other ideas, concepts, themes, technology, algorithms, programming codes, documentation or other intellectual property or copyrightable material conceived, developed, created, written or contributed by Illuminate pursuant to this Agreement ("***Specific Developments***"). District will have no rights in the System, any derivative works, the Specific Developments or Third Party Materials, except the right to access and use them as expressly set forth in this Agreement. District agrees not to (i) alter, merge, modify, adapt or translate the System or Third Party Materials, or decompile, reverse-engineer, disassemble, or otherwise reduce the System or Third Party Materials to a human-perceivable form, (ii) sell, rent, lease or license the System or Third Party Materials, (iii) create derivative works based upon the System or Third Party Materials or (iv) permit anyone other than District Users to use the System. District acknowledges that the System is confidential in nature and constitutes a trade secret of Illuminate and agrees to use reasonable efforts to prevent inadvertent disclosure of the System, or elements thereof, to any third party during the Term or thereafter.

5. Implementation, Data Conversion and Hosting. Illuminate agrees to provide the services associated with the implementation of the System and District Data conversion and hosting as follows:

(a) Hosting. The System and District Data will be hosted on Illuminate's servers.

6. System Maintenance and Support. Illuminate agrees to provide maintenance and support of the System to District. Such maintenance and support will include coverage in the form of bug fixes and other corrections to the System; telephone and e-mail support for questions regarding operations of the System; change the System as necessary to incorporate upgrades and new features; support to District in resolving problems/errors resulting from misuse or hardware/software failure; telephone or web conferences with District

to address future growth or modifications to the System. Maintenance and support of the System is provided at no additional cost to District. Illuminate is not responsible for, nor will it have any liability resulting from, (a) modifications to or alterations of the System or databases by District or District Users, District employees or agents, unless such modification or alteration is approved in writing by Illuminate, or (b) any failure of District equipment or software.

7. Responsibilities of District. District agrees to prepare and furnish to Illuminate upon request such information as is reasonably requested by Illuminate in order for Illuminate to perform its obligations under this Agreement.

8. District Data.

(a) Ownership and Control. District will retain ownership of, and the ability to control, all District information, including Pupil Records (as defined below), imported into the System ("***District Data***"). Illuminate may, however, internally use District Data that has been de-identified, including aggregated de-identified information, in order to improve its educational products, to demonstrate the effectiveness of its products and in the development and improvement of educational sites, services or applications. Upon the termination of this Agreement, to the extent District Data resides on Illuminate servers, Illuminate agrees to assist in the transfer all District Data back to District in an industry standard open format such as SQL at no charge.

(b) Sharing of District Data. Illuminate will not share District Data with or disclose it to any third party, except (i) to District Users, (ii) as directed by District or District Users, (iii) to Illuminate's subcontractors who need access to fulfill Illuminate's obligations under this Agreement and who have agreed to maintain the confidentiality of such information or (iv) as required by applicable law. When Illuminate believes that any disclosure is required by applicable law, it will promptly notify District prior to the disclosure and give District a reasonable opportunity to object to the disclosure.

(c) Storage and Process. Illuminate will store and process District Data in accordance with commercially reasonable practices, including appropriate administrative, physical, and technical safeguards, to secure such data from unauthorized access, disclosure, alteration, and use.

(d) Social Security Numbers. District agrees that it will not collect or store as part of the District Data or otherwise any social security numbers.

9. Privacy and Security of Student Data.

(a) Definitions.

(i) "***Pupil-Generated Content***" means materials created by a pupil, excluding pupil responses to a standardized assessment where pupil possession and control would jeopardize the validity and reliability of that assessment.

(ii) "***Pupil Records***" means any information (i) directly related to a pupil that is maintained by District or (ii) acquired directly from the pupil through the use of instructional software or applications assigned to the pupil by a teacher or other District employee, but does not include de-identified information, including aggregated de-identified information, used by Illuminate to improve its educational products, to demonstrate

the effectiveness of its products and in the development and improvement of educational sites, services or applications.

(b) Ownership and Control of Pupil Records. Pupil Records obtained by Illuminate from District will continue to be the property of and under the control of the District.

(c) Possession and Control of Pupil-Generated Content. Pupils may retain possession and control of their own Pupil-Generated Content, and may transfer their own Pupil-Generated Content to a personal account, by submitting a written request directly to the District.

(d) Use of Pupil Records. Illuminate will not use any information in a Pupil Record for any purpose other than those required or specifically permitted by this Agreement and specifically will not use personally identifiable information in a student's Pupil Records to engage in targeted advertising.

(e) Correction of Pupil Records. A parent, legal guardian, or student who has reached 18 years of age may review personally identifiable information in the student's Pupil Records and correct erroneous information contained therein by submitting a written request for access or a written description of the erroneous information and request for correction to District and furnishing District, upon request, such information as is reasonably required to respond to the request. District is responsible for correcting all such erroneous information and Illuminate agrees to fully cooperate with District to make such corrections.

(f) Security and Confidentiality. Illuminate will take all legally required actions to ensure the security and confidentiality of Pupil Records, including but not limited to the designation and training of responsible individuals. Illuminate will identify those employees and subcontractors who will have access to Pupil Records and ensure that such individuals receive instructions as to compliance with the security and confidentiality requirements of this Agreement with respect to Pupil Records. Illuminate warrants that all Pupil Records will be encrypted in transmission. Illuminate further warrants that it will deploy electronic security tools and technologies, including anti-virus protection and intrusion-detection methods in providing the services under Agreement.

(g) Notice of Unauthorized Disclosure. In the event of an unauthorized disclosure of Pupil Records, each party agrees to advise the other promptly upon discovery of such a disclosure and, if required by law, District will notify affected parents, legal guardians, or students who have reached 18 years of age, as applicable, in writing of such unauthorized disclosure.

(h) Certification of Non-Retention. Illuminate certifies that, in accordance with this Agreement, Pupil Records will not be retained or available to Illuminate upon completion of the terms of this Agreement. This certification may be enforced through any lawful means, including but not limited to civil action.

(i) FERPA and State Equivalent Compliance. District and Illuminate each represents and warrants that it and its agents, employees and subcontractors have and will continue to receive training so as to be familiar with the provisions of the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, and equivalent state provisions, and each party agrees that it will comply with such provisions and take all reasonable measures necessary to protect Pupil Records from disclosure.

(j) Other Third Party Content. Nothing in this Section shall be construed to impose liability on Illuminate for content provided by any third party.

10. Illuminate Warranty.

(a) System Warranty. Illuminate warrants to District that the System as delivered, will materially comply with the published specifications of Illuminate for such System. Illuminate does not warrant that the operation of the System will be uninterrupted or error-free. IN PARTICULAR, FOR PURPOSES OF THE FOREGOING WARRANTY, ILLUMINATE AND DISTRICT ACKNOWLEDGE THAT THE SYSTEM IS NOT AND CANNOT BE MADE TO BE 100% ACCURATE, AND THAT ANY ERRORS OR FAILURE TO PERFORM SHALL NOT BE DEEMED A BREACH OF SUCH WARRANTY UNLESS THEY ARE SIGNIFICANT AND NOT TO BE EXPECTED IN LIGHT OF THE LIMITATIONS OF SYSTEMS OF THIS TYPE.

(b) Disclaimer of Warranties. EXCEPT FOR THE EXPRESS WARRANTY SET FORTH ABOVE, THE SYSTEM AND ALL ILLUMINATE SERVICES ARE PROVIDED "AS IS" AND ILLUMINATE HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHER, AND ILLUMINATE SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE OR TRADE PRACTICE. ALL THIRD-PARTY SERVICES ARE PROVIDED "AS IS" AND ANY REPRESENTATION OR WARRANTY OF OR CONCERNING ANY THIRD PARTY SERVICES IS STRICTLY BETWEEN DISTRICT AND THE THIRD-PARTY OWNER OR DISTRIBUTOR OF THE THIRD-PARTY SERVICES.

11. Indemnification.

(a) By Illuminate. Illuminate agrees to defend, indemnify and hold harmless District and its directors, officers, employees, and agents from and against all damages, costs (including reasonable attorneys' fees), judgments and other expenses arising out of or on account of any third party claim: (i) alleging that District's use of the System infringes or misappropriates the proprietary or intellectual property rights of any third party, except to the extent that such infringement results from District's misuse of or modifications to the System; (ii) that results from the gross negligence or intentional misconduct of Illuminate or its employees or agents; or (iii) that results from any material breach of any of the representations, warranties or covenants contained herein by Illuminate.

(b) By District. To the extent permitted under applicable law, District agrees to defend, indemnify and hold harmless Illuminate and its directors, officers, employees, and agents from and against all damages, costs (including reasonable attorneys' fees), judgments and other expenses arising out of or on account of any third party claim that results from (i) the gross negligence or intentional misconduct of District or its employees or agents or (ii) any material breach of any of the representations, warranties or covenants contained herein by District.

(c) Indemnification Procedure. The parties' obligation to indemnify is subject to the conditions that the party with the obligation to indemnify ("*Indemnifying Party*") is given prompt notice of any such claims and is given primary control of and all reasonably requested assistance (at the other party's cost) for the defense of such claims (with counsel reasonably satisfactory to the party being indemnified ("*Indemnified Party*")), provided that the Indemnified Party shall under no circumstances be required to admit liability, and provided further that any delay in notification shall not relieve the Indemnifying Party of its obligations hereunder except to the extent that the delay materially impairs its ability to indemnify. Without limiting the foregoing, the Indemnified Party may participate in the defense at its own expense and with its own counsel;

provided that if the Indemnified Party reasonably concludes that the Indemnifying Party has conflicting interests or different defenses available with respect to such claim, the reasonable fees and expenses of one counsel to the Indemnified Party shall be borne by the Indemnifying Party. The Indemnifying Party shall not enter into or acquiesce to any settlement containing any admission of or stipulation to any guilt, fault, liability or wrongdoing on the part of the Indemnified Party or which would otherwise adversely affect the Indemnified Party without the Indemnified Party's prior written consent (which shall not be unreasonably withheld). The Indemnifying Party shall keep the Indemnified Party advised of the status of the claims and the defense thereof and shall consider in good faith the recommendations made by the Indemnified Party with respect thereto.

12. Insurance. Illuminate agrees to carry a comprehensive general and, if Illuminate has any company-owned or company-leased vehicles, automobile, liability (including cyber) insurance with limits of Two Million Dollars (\$2,000,000.00) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect Illuminate and District against liability or claims of liability which may arise out of this Agreement. Illuminate agrees to maintain workers' compensation insurance as required under applicable law.

13. Termination.

(a) Termination by District. District may terminate this Agreement without cause prior to the expiration of the Term, effective upon the end of a District fiscal year, by giving Illuminate written notice of its intent to so terminate at least sixty (60) days prior to the end of such District fiscal year.

(b) Termination for Cause. Either party may terminate this Agreement prior to the expiration of the Term, effective immediately upon written notice to the other party, in the event of a material breach of this Agreement by the other party hereto, which breach remains uncured for more than thirty (30) days after written notice thereof. In addition, either party may terminate this Agreement upon ten (10) days written notice to the other party upon the occurrence of any one or more of the following: (i) the institution by or against the other party of insolvency, receivership, or bankruptcy proceedings or any other proceedings for the settlement of the other party's debts; (ii) the other party making an assignment for the benefit of creditors; or (iii) the other party's dissolution.

(c) Rights in Law and Equity Remain. The foregoing rights to terminate are in addition to, not in lieu of, all other rights and remedies which may be available to either party under this Agreement, at law and/or in equity.

(d) Survival. The obligations in the following Sections will survive any expiration or termination of this Agreement: Sections 4, 8, 9, 10, 11, 13 and 14 and any obligations to pay for license fees, services, training or taxes pursuant to Section 3 that were earned or payable relating to the period prior to termination.

14. Miscellaneous.

(a) Entire Agreement; Counterparts. This Agreement and the Exhibits hereto contain the entire agreement between the parties with respect to the transactions contemplated hereby and supersedes all prior negotiations, commitments, agreements and understandings between them with respect thereto. This Agreement may be executed in two or more counterparts, all of which when taken together shall be considered one and the same agreement and will become effective when counterparts have been signed by each party and delivered to the other party, it being understood that both parties need not sign the same counterpart. In the event that any signature is delivered by facsimile transmission, or by e-mail delivery of a ".pdf" data file, such

signature will create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile signature page were an original thereof.

(b) Notices. All notices, requests, demands and consents to be made hereunder to the parties hereto pursuant to this Agreement will be in writing and will be sufficiently given if personally delivered, sent by other means of electronic transmission (including electronic mail) or sent by mail, postage prepaid to the party at the following addresses or to such other address as either party may hereafter designate to the other in accordance herewith:

If to Illuminate:
Illuminate Education, Inc.
6531 Irvine Center Drive, Suite 100
Irvine, California 92618
Attention: Contracts Administrator
E-mail: Contracts@IlluminateEd.com

If to District:
Central Union School District
15783 18th Avenue
Lemoore, California 93245
Attention: Cindee Rael
E-mail: crael@central.k12.ca.us

(c) Assignment, Successors and Assigns. Neither party may assign this Agreement or its obligations hereunder without the prior written consent of the other party hereto, except that either party may assign this Agreement in connection with a sale of all or substantially all its outstanding equity or assets without the consent of the other party hereto. Subject to the foregoing, this Agreement will be binding upon, and inure to the benefit of, each of the parties hereto and, except as otherwise expressly provided herein, their respective legal representatives, successors and assigns.

(d) Amendments, Waivers and Severability. Except as otherwise provided herein, this Agreement may be amended, and compliance with any provision of this Agreement may be omitted or waived, only by written agreement duly signed by Illuminate and District. Any provision of this Agreement that is prohibited or unenforceable in any jurisdiction will not invalidate or render unenforceable the remaining provisions of this Agreement.

(e) Governing Law. This Agreement will be governed by, and construed and enforced in accordance with, the substantive laws of the State of California, without regard to its principles of conflicts of laws.

(f) Relationship of the Parties. Nothing contained in this Agreement will be construed as creating any agency, partnership, or other form of joint enterprise between the parties. The relationship between the parties will at all times be that of independent contractors. Neither party will have authority to contract for or bind the other in any manner whatsoever. This Agreement confers no rights upon either party except those expressly granted herein.

(g) Interpretation. This Agreement will be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The headings in this Agreement are for reference only and will not affect the interpretation of this Agreement.

(h) No Third-Party Beneficiaries. Except for the indemnification rights of certain directors, officers, employees and agents expressly set forth in Section 11, this Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or will confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

(i) Improper Payments. Illuminate represents and warrants that it has not directly or indirectly offered or given, and will not directly or indirectly offer or give, to any employee, agent or representative of District any cash or noncash gratuity or payment with a view toward securing any business from District or influencing such person with respect to the conditions, or performance of any contracts with or orders from District, including without limitation this Agreement.

(j) EXCLUSION OF DAMAGES. IN NO EVENT WILL EITHER DISTRICT OR ILLUMINATE BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY AND OTHERWISE, FOR ANY: (a) IMPAIRMENT, INABILITY TO USE OR LOSS, INTERRUPTION, OR DELAY OF THE SYSTEM, (b) LOSS, DAMAGE OR CORRUPTION OF DATA OR (c) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

(k) CAP ON MONETARY LIABILITY. IN NO EVENT WILL THE AGGREGATE LIABILITY OF EITHER PARTY UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER, UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY AND OTHERWISE, EXCEED THE ANNUAL FEE FOR ONE YEAR SET FORTH IN SECTION 3. THE FOREGOING LIMITATION APPLIES NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

(l) Force Majeure. In no event will either party be liable or responsible to the other party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any payment obligation), when and to the extent such failure or delay is caused by any circumstance beyond such party's reasonable control (a "*Force Majeure Event*"), including acts of God, flood, fire, earthquake or explosion, war, terrorism, invasion, riot or other civil unrest, embargoes or blockades in effect on or after the date of this Agreement, national or regional emergency, strikes, labor stoppages or slowdowns or other industrial disturbances, passage of law or any action taken by a governmental or public authority, or national or regional shortage of adequate power or telecommunications. Performance times will be considered extended for a period of time equivalent to time lost because of any such delay by providing prompt written notice of such expected delay to the other party.

(m) Due Authority of Signatories. Each individual signing this Agreement on behalf of a party represents and warrants that he or she has been duly authorized by appropriate action of such party to execute, and thereby bind such party to, this Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the Effective Date.

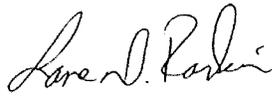
Central Union School District

ILLUMINATE EDUCATION, INC.

9-7-17
Date

June 26, 2017
Date


Signature


Lane Rankin, President

Tom Addington
Print

Superintendent
Title

EXHIBIT A
LOCATIONS

Akers Elementary
Central Elementary
R. J. Neutra
Stratford Elementary

AGREEMENT

This Agreement is made and effective as of the date last written below, by and between Lindamood-Bell Learning Processes, a California corporation (“LBLP”), and Central Union School District (the “District”). This Agreement is made with specific reference to the following facts:

RECITALS

A. LBLP has its principal place of business in San Luis Obispo, California. LBLP is engaged in the business of educating students, conducting seminars for teachers and educators and training educators in the field of teaching spelling, reading comprehension, oral language comprehension, oral language expression, written language skills, and learning management.

B. The District is located in Lemoore, California. The District desires to retain LBLP to provide specified programs to the District pursuant to the terms and conditions of this Agreement.

C. LBLP is the owner and/or exclusive licensee of the following trademarks and service marks:

Lindamood-Bell Learning Processes®
Lindamood-Bell®
Lindamood®
LiPS®
Lindamood Phoneme Sequencing®
Visualizing and Verbalizing®
Visualizing & Verbalizing®
Visualizing and Verbalizing for Language Comprehension and Thinking®
V/V®
Seeing Stars®
Vanilla Vocabulary®
On Cloud Nine®
OCN™
See Time Fly®
SI™
HLM®
Human Learning Management®
Gander Educational Publishing®
Gander Publishing®
Nancibell®
We Create the Magic of Learning®
Catch a Star®
Center in a School™
CIS™
OPAL™
Orthographic and Phonological Awareness for Literacy A Measure of Symbol Imagery™

Talkies®
Sensory Cognitive Processing™
Follow the Goose!®



Some of the trademarks and service marks have associated proprietary images.

D. In addition to the Marks, LBLP is the owner and/or exclusive licensee of the following copyrighted works (the "Copyrights"):

Visualizing and Verbalizing®
V/V®
On Cloud Nine®
Vanilla Vocabulary®
Seeing Stars®
LiPS®
LAC®

Each of the Copyrights has derivative works, including but not limited to text, images, software, audio and/or video materials related thereto. All such materials, including the Marks, the Copyrights and all other proprietary rights and materials of LBLP and its affiliates are hereinafter referred to individually and collectively as the "Materials."

NOW, THEREFORE, for and in consideration of the foregoing Recitals and for other good and valuable consideration, the receipt of sufficiency of which are hereby acknowledged, the parties agree as follows:

TERMS AND CONDITIONS

1. LBLP Services. LBLP will provide the District with specified services for the District to use only with District employees and students at Stratford Elementary. The services are as follows:

1.1 LBLP will provide specified District employees with professional development workshop services in accordance with the scope of service schedule outlined in Schedule 1 to this Agreement. The workshop services shall address initial familiarization in the following LBLP programs: (i) Visualizing and Verbalizing® ("V/V®") Program; (ii) Seeing Stars® for Symbol Imagery ("SI™") Program; and (iii) Introduction to LBLP School Partnerships.

1.2 LBLP will provide the District with on-site oversight and LBLP personnel to supervise and implement the services pursuant to Schedule 2 of this Agreement. Any and all LBLP personnel providing services to the District pursuant to this Agreement shall be and shall at all times remain the employees of LBLP and shall be supervised only by LBLP personnel.

1.3 As an additional element of the services to the District, LBLP shall provide consulting services from off-site LBLP personnel in accordance with the terms and conditions of Schedule 3 of this Agreement. These consulting services are designed to provide oversight for purposes of achieving program consistency among the District's schools for program implementation in accordance with the terms and conditions of this Agreement. Consulting services by off-site LBLP personnel may be done via live streaming video feed and/or "video chats". Please review technical requirements in Schedule 3 and Exhibit B of this Agreement. [Lindamood-Bell will provide equipment to be used for the virtual consulting. All equipment shall remain the exclusive property of Lindamood-Bell. The District will use the equipment provided during virtual consulting, in accordance with the terms and conditions of this Agreement, and for no other purpose. The District will return the equipment within 7 calendar days of the conclusion of the consulting, using shipping materials and instructions provided by Lindamood-Bell. If all equipment provided is not received by Lindamood-Bell within 21 days of the conclusion of consulting, Lindamood-Bell reserves the right to invoice the District for an equipment fee up to \$3,700.00 per instruction robot kit (the full cost of the equipment).] The District's failure or refusal to conform to the requirements noted in Schedule 3 and Exhibit B will allow Lindamood-Bell to terminate this Agreement unilaterally, upon prior written notice to the District. Upon such a termination by Lindamood-Bell, the District will be responsible for all out of pocket expenses incurred by Lindamood-Bell (e.g., shipping charges, equipment cost).

1.4 LBLP shall also assist the District in community outreach services in order to promote and facilitate the implementation of the program for the District. The community outreach services to be performed by LBLP under this Agreement are specified in Schedule 4 to this Agreement.

1.5 LBLP shall begin implementation of the services for the District on August 24, 2017, presuming all other conditions of this Agreement have been satisfied, including the purchase (and receipt) of the materials specified in Schedule 6.

1.6 The District acknowledges LBLP's program recommendations and expectations in Exhibit A. LBLP and the District will collaborate to analyze and use their respective reasonable best efforts to implement specific accountability standards as they pertain to LBLP's recommendations of the LBLP programs and the district-wide implementation of the model. The District's failure or refusal to conform to the program implementation requirements noted in Exhibit A will allow LBLP to terminate this Agreement unilaterally, upon fifteen (15) days' prior written notice to the District. Upon such a termination by LBLP, the District shall pay all sums then due LBLP under this Agreement, through the last day of the month during which the termination becomes effective.

2. Term. The term of this Agreement will be from the effective date of the Agreement (which is defined as the date last written below), until May 25, 2018 (the "Term"). The Term may be extended only by the mutual written agreement of the parties.

3. Consideration. For and in consideration of services to be provided to the District by LBLP pursuant to this Agreement, LBLP shall receive compensation from the District in the total amount of Forty Thousand Seven Hundred Twenty Two Dollars (\$40,722). This compensation does not include program materials (as listed in Section 4 of this agreement) or any supplemental materials, and it does not include additional services not outlined in this Agreement; if additional services are required or requested, they will be contracted for separately. This compensation shall be due LBLP and shall be paid in the amounts and on the dates specified in Schedule 5. All sums due LBLP pursuant to this Agreement shall be paid by business check sent via U.S. mail. Payment for minimum consulting hours is non-refundable regardless of the actual hours used during the term start and end dates listed in Schedule 3. Interest will accrue on the unpaid portion of each payment beginning thirty (30) days after payment due date at the rate of eight percent (8%) per annum. If action is instituted to collect payments per the terms of this Agreement, the District agrees to pay any and all collection costs including attorneys' fees, collection fees and other costs of enforcement.

3.1 All sums paid to LBLP by the District pursuant to this Agreement shall be paid in full, without withholding, offset or demand by the District.

3.2 LBLP reserves the right to cancel services if the signed contract is not received by August 18, 2017. If the signed contract has not been received by this time, the District will be responsible for any out of pocket expense (i.e. airline ticket, hotel deposit, shipping charges, manual fees, materials cost) LBLP has incurred. If the District does not use any hours according to the District's schedule, no refunds will be given.

4. Materials. As a material element of LBLP's willingness to enter into this Agreement with the District, the District has agreed to and shall acquire from LBLP's authorized affiliates the program materials specified in Schedule 6 to this Agreement (the "Program Materials").

4.1 The District's purchase of the Program Materials shall be made on or before August 24, 2017, and the District shall have purchased the Program Materials and have the Program Materials in the District's possession prior to LBLP's initiation of services pursuant to this Agreement.

4.2 The District recognizes and agrees that the Program Materials consist of copyrighted works. Neither the District nor its employees shall do anything in connection with the Materials or the Marks that might in any way violate copyright or trademark laws applicable to the Materials and their use by the District pursuant to the terms and conditions of this Agreement. For example, neither the District or its employees shall alter or amend the Materials without the express, prior written consent of LBLP. Further, neither the District or its

employees shall copy or distribute the Materials in a manner not authorized by the terms and conditions of this Agreement.

4.3 Any reference to all or any portion of the Materials in any and all advertising materials, manuals, instructional materials, software, registrations, websites and other related documents or materials (collectively, the “Publications”) produced or sponsored by the District shall contain the following disclaimer: “[District] is not affiliated with, certified, licensed, or sponsored by Lindamood-Bell Learning Processes, Nanci Bell, Phyllis Lindamood or Pat Lindamood. Lindamood-Bell Learning Processes in no way guarantees the quality of the materials or services that may be supplied by [District].” (the “Disclaimer”). The Disclaimer shall be placed in a conspicuous manner on any and all documents produced or sponsored by the District that in any way reference all or any portion of the Materials.

4.4 The District agrees to notify LBLP of any and all infringements of the Copyrights or the Marks that come to the District’s attention. Further, the District shall take no action with regard to any such infringements without the prior written consent of LBLP.

4.5 The District may not reproduce all or any portion of the Materials, including those protected by the Copyrights without the express prior written permission of an officer of LBLP. If LBLP approves any use of the Materials in any Publications protected by the Copyrights, any and all such uses by Applicant shall include, in addition to the Disclaimer, a conspicuous credit notice identifying the use of the Copyrights as follows: “From [name of publication, date], © [year of publication and author]. All rights reserved. Used by permission and protected by the copyright laws of the United States. Such laws prohibit any copying, redistribution or retransmission of this materials without express written permission from [author].”

4.6 The District shall submit to LBLP for its prior written approval any and all advertising materials that contain reference to all or any portion of the Materials, including but not limited to brochures, flyers, newspaper advertisements, mailing, World Wide Web postings, radio or television commercials. LBLP shall have fifteen (15) business days from its receipt of any and all such items from the District to provide its approval of the Materials or to provide the District with written objections to the District’s requested use of the Materials. Any LBLP approved reference to all or any portion of the Materials on the District’s website shall contain a direct link to the LBLP website at: <http://www.lindamoodbell.com>.

4.7 The District acknowledges that LBLP has the right and duty to control the use, quality and implementation of the Materials. Accordingly, the District acknowledges and agrees that it shall in no way utilize all or any portion of the Materials in a manner that would affect the quality or validity of the Materials, along with the goodwill and reputation of LBLP, Nanci Bell, Phyllis Lindamood, Pat Lindamood, and/or any of their programs, copyrighted works, or other proprietary materials, including the Materials. Any such action by the District or its agents in violation of this covenant shall be deemed a material breach of this Agreement by the District and shall provide LBLP the right to immediately terminate this Agreement, in addition to seeking damages and equitable relief.

4.7.1 The District hereby acknowledges the validity of each of the Copyrights and Marks, and neither District nor its agents shall in any way undertake any action or effort, directly or indirectly, to challenge the ownership or validity of the Marks or the Copyrights, or any other intellectual property of LBLP, Nanci Bell, Phyllis Lindamood, and/or Pat Lindamood.

4.7.2 The District hereby agrees to defend, indemnify and hold LBLP harmless from and against any and all suits, actions, claims, judgments, debts, obligations or rights of action, of any nature or description, and any and all costs, including attorneys' fees incurred by LBLP in connection with, arising out of or relating to the need for LBLP to protect the Copyrights and/or the Marks as a result of any acts, omissions, statements or representations of any employee or agent of the District. The District shall immediately notify LBLP of any known or expected violation of the Copyrights or the Marks, whether by an employee or agent of the District, or by any third party.

5. LBLP Personnel and Expenses. LBLP shall bear all costs and expenses associated with the on-site and off-site personnel utilized to perform the duties of LBLP under this Agreement, as specified below.

5.1 Neither the District nor its employees or agents shall do anything to interfere with the employer-employee relationship between LBLP and its personnel assigned to provide the District services under this Agreement, including but not limited to the solicitation of any such employee(s) away from the employ of LBLP.

5.2 LBLP's costs and expenses associated with the fulfillment of this Agreement shall include:

5.2.1 All LBLP staff salaries, taxes and benefits including, without limitation, federal and state unemployment insurance, worker's compensation insurance, disability insurance and the like.

5.2.2 All required living expenses (lodging, food, etc.), all airline flight costs, all local transportation costs, all operating administrative expenses incurred by LBLP staff and the LBLP Company.

5.3 LBLP shall not discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, or disability in employment or operation of its programs.

5.4 The District recognizes that LBLP personnel may be absent from a school assignment from time to time for unanticipated technical, health or personal reasons. If this occurs during the term of this Agreement and the absence of the LBLP employee or the interruption of live video streaming has a material impact on LBLP's requirements under the Agreement, LBLP will work with the District to make up workdays missed and/or assign replacement personnel or technology.

6. Provision of Services. The District recognizes and agrees that as of the date of

this Agreement, LBLP has not reviewed the abilities or performance characteristics of District employees who will be utilized by the District pursuant to the provision of services to the District by LBLP. For example, District employees may or may not follow LBLP's techniques and requirements when LBLP programs are administered to District students. Further, there is no baseline data for the students of the District who will participate in the services to be performed under this Agreement. Because LBLP cannot control all variables of instructional quality and fidelity within the District, it is recognized and agreed that LBLP cannot and will not provide the District with a guarantee of specified gains by District students pursuant to this Agreement. This Agreement is intended to provide professional development to District staff. It is not intended to provide direct services by LBLP to District students or to address individual student needs. The District may have students who independently seek services with a LBLP learning center. Services recommended to students in LBLP learning centers may vary from the instruction recommendations for instruction given to District personnel under this Agreement, based on the individual needs of students and based on the scope of LBLP's services under this Agreement.

7. Data. LBLP will establish a data system to provide comprehensive and timely data for the implementation of the program for the District pursuant to the terms and conditions of this Agreement. Each of the parties shall have the right to utilize this aggregate data (not individual data) for their respective purposes throughout the term of this Agreement and upon the termination of this Agreement for whatever reason.

7.1 LBLP and its employees understand that all individual student records which are generated by the District are intended to be confidential in nature. LBLP and its employees shall not disclose contents of any of the individual student records generated by the District, its employees, or students, except as required by state or federal law, or with the prior written permission of the District.

8. Partnership. Nothing contained in this Agreement or arising from the services to be performed by the parties under this Agreement shall be construed to place the parties in the relationship of partners or joint ventures, and neither party shall have the right to bind the other in any manner whatsoever concerning the subject matter of this Agreement.

9. Acknowledgment; Publicity. On occasion, the District may contact or be contacted by various representatives of the media to promote, market and advertise the services offered by the District under the terms of this Agreement. The parties acknowledge that LBLP's name recognition in connection with any promotion of the services is essential to the protection of LBLP's intellectual property and associated goodwill. Accordingly, prior to any public reference to the services by the District in any material, the District shall obtain LBLP's prior written consent. In addition, LBLP shall be referenced in all press releases issued by the District involving the services.

10. Authority. Each of the parties to this Agreement represents and warrants that it has the legal authority to enter into this Agreement, and that this Agreement shall be binding upon the applicable party in accordance with its terms and conditions. Each person signing this Agreement on behalf of LBLP and the District has the authority to fully bind the respective party.

11. Assignability. This Agreement and the rights granted by this Agreement to the District are personal to the District and shall not be assignable by the District or by operation of law. LBLP shall have the right to assign this Agreement on the prior written consent of the District, which consent shall not be unreasonably withheld or delayed.

12. Peer Review. For all manuscripts prepared by the District whose data arises out of or relates to LBLP's provision of the services under this Agreement (collectively, the "Manuscripts"), LBLP must approve the contents of the Manuscripts prior to their submission by the District for publication (the "Submission Date"). The District shall provide LBLP with a complete copy of the final Manuscript no less than forty-five (45) days prior to the Submission Date. The Manuscript may not be submitted or published without the prior written consent of LBLP. Should LBLP's consent be granted on condition that certain revisions are incorporated into the Manuscript, the District shall be required to incorporate those revisions prior to the Manuscript's submission for publication. LBLP may, at its option, withhold consent if it deems the research contained in the Manuscript to be false or to compromise the integrity of the services or the Lindamood-Bell[®] method. LBLP may, at its option, in writing waive its right to review and comment upon any Manuscript.

13. Workshops. As an element of implementing program for the District, LBLP shall conduct specified workshops (see Schedule 1) for District employees to teach District students using the LBLP programs. It is recognized and agreed by the District that the receipt of any workshop, mentoring and/or certification of District employees in the LBLP programs shall not entitle the District or any of its employees to provide workshops in any of the LBLP programs to any persons, including other District personnel.

14. Miscellaneous Provisions. The following miscellaneous provisions shall apply to the terms and conditions of this Agreement:

14.1 Pursuit of any one remedy shall not preclude pursuit of any other remedies provided for herein or by law. No waiver of one violation of this Agreement shall be deemed or construed to constitute a waiver of any similar violations subsequently occurring, or any other violations whatsoever.

14.2 This Agreement shall be construed under the laws of California, and the rights and obligations of each of the parties of this Agreement during the term hereof and upon its termination shall be governed exclusively by California law. Venue for purposes of any actions brought in connection with or arising out of this Agreement shall be conclusively presumed to be in San Luis Obispo County, California.

14.3 This instrument contains all of the understandings and agreement of whatsoever kind and nature existing between the parties hereto with respect to this Agreement, and the rights, interests, understandings, agreements and obligations of the respective parties and their prior oral agreements.

14.4 This Agreement may be executed in one or more counterparts, each of

which shall be deemed an original, and all of which shall constitute one and the same Agreement.

14.5 The performance of this Agreement by either party is subject to acts of God, war, government regulation, any U.S. State Department travel warning or alert, disaster, weather, civil disorder, curtailment of transportation facilities or other emergencies making it illegal or impossible to provide the event, or in the event either party does not reasonably believe it to be safe to provide the event.

14.6 If any one or more of the provisions contained in this Agreement are held to be invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision hereof, and the intent manifested thereby shall be recognized.

14.7 Nothing expressed or mentioned in the Agreement is intended or shall be construed to give any person, other than the parties hereto and their respective heirs and successors, any legal or equitable rights, remedy or claim under or in respect to this Agreement, or any provisions herein contained.

14.8 This Agreement may not be amended, altered or modified except by a written instrument signed by each of the parties.

14.9 Each individual executing this Agreement on behalf of a corporation, partnership or other entity represents or warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of such entity, and that this Agreement is binding upon such entity in accordance with its terms and in no way stands in contravention of any prior agreement to which such entity is a party. On request, each party shall furnish the other with evidence of authority.

14.10 If any legal proceeding is brought for the enforcement or interpretation of this Agreement, or because of any alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Agreement, the prevailing party in any such action will be entitled to recover its reasonable attorneys' fees and additional legal costs incurred, together with any other relief to which he/it may otherwise be entitled.

14.11 Any controversy between the parties involving the construction or application of any of the terms, covenants, or conditions of this Agreement shall be submitted to arbitration in San Luis Obispo, California, on the request of any party, and the arbitration shall comply with and be governed by the provisions of the California Arbitration Act (California Code of Civil Procedure Sections 1280-1294.2).

IN WITNESS WHEREOF, the parties have made this Agreement as of the date last written below.

“District”

Central Union School District
15783 18th Ave.
Lemoore, CA 93245

By: Bill Bilbo

Title: Principal

Sign: 

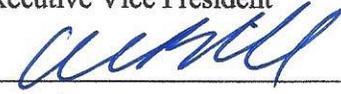
Date: 8/18/17

“LBLP”

Lindamood-Bell Learning Processes
416 Higuera Street
San Luis Obispo, CA 93401

By: Alison Bell

Title: Executive Vice President

Sign: 

for Lindamood-Bell Learning Processes

Date: 8/25/17

SCHEDULE 1

Professional development workshops as follows:

1. One 2-day professional development workshop in the Seeing Stars[®] program tentatively scheduled on August 24 – 25, 2017 for up to 25 District staff.
2. One 1-day Introduction to Professional Learning Community Model (dates to be mutually scheduled) for up to 25 District staff.
3. One one-day leadership orientation, to be scheduled within the first week of the initiation of services, that guides principals, administrators, and other District leaders including Board of Education members in the implementation of the LBLP programs in the schools. This orientation will focus on project design, scheduling, solving challenges, and the expectations of teachers and leaders.

Confirmation of workshop dates must be provided four (4) weeks prior to the start of the workshop. LBLP requires each workshop participant to receive a course manual. LBLP will provide each participant with a manual.

SCHEDULE 2

Not applicable.

SCHEDULE 3

Off-site services to be provided by LBLP to the District as follows:

1. LBLP will analyze assessment data obtained from pre- and re-testing and will submit a summary report to the District following each retesting period.
2. These findings and an explanation of our programs and project design will be presented to the District's School Board (or similar decision-making body) following the summary reports.
3. To maintain program quality and fidelity, LBLP will communicate in a transparent way with the District Administration and School Board Members. Communication will include:
 - a. Regular written reports with data analyses and recommendations.
 - b. Regular documentation following corporate site visits to summarize findings and communicate recommendations for program refinement.
 - c. School board presentations summarizing the project and data analyses.
4. District staff providing LBLP small group instruction will be given access to the *INFORMS for Schools* database during the term of this agreement. District employees will be responsible for timely and accurate data entry of test score and attendance information.
5. Equipment - One (1) instruction robot kits will be provided from September 11, 2017 to May 18, 2018 to the following site: Stratford Elementary
Equipment Provided in each Instruction Robot Kit:
 - a. DoubleRobot
 - b. DoubleRobot Charger
 - c. iPad Air
 - d. Pelican Case
6. Consultation–Project Leaders, using instruction robot technology, will provide ninety (90) hours for consulting services. Minimum consulting hours are 10 hours per month. It

is the District's responsibility to provide LBLP with a schedule of consulting hours no later than four (4) weeks prior to initiating consulting services. The minimum consulting hours will be delivered during the term start and end dates listed herein according to this schedule. Payment for the minimum consulting hours is non-refundable regardless of the actual hours used during the term start and end dates listed herein. The District will be responsible to comply with Exhibit B. Project Leaders will mentor staff, pace students through programs, and assist in oversight of classroom and small group instruction.

Project Leader duties will also include:

- Oversight to ensure consistency within school in program implementation
 - Administration and oversight of small group instruction components (listed below)
 - Communication to District staff, LBLP staff, and the school community concerning operations of the project
 - Additional assistance to the site facilitators in mentoring and professional development for District staff
7. District must meet technical requirements to utilize this service.
- Technical Requirements for Off-site Consulting:
- To utilize Zoom[®], equipment minimum requirements include: a.) a computer with a 2.2 GHz Core 2 Duo processor and 2 GB of memory, b.) A webcam, c.) A projector, d.) speakers, e.) microphone, f.) 2x2 internet connection, g.) Administrator access to install program plug-in.

SCHEDULE 4

Community outreach services to be provided by LBLP to the District as follows:

1. LBLP will provide one (1) Tips for Home presentation that includes strategies for parents/guardians to use at home with their students (dates to be mutually scheduled)

SCHEDULE 5

The total fee to the District is a \$40,722 flat fee for up to 25 workshop participants per event (see Schedule 1), plus any applicable taxes; additional participants 26-50: \$200 per additional Seeing Stars[®] program participant (manuals included). In recognition of the District's continued partnership with LBLP, a 5% discount has been applied to total fees. The District will provide payment according to the following schedule:

August 24, 2017—\$4,074
September 1, 2017—\$4,072
October 1, 2017—\$4,072
November 1, 2017—\$4,072
December 1, 2017—\$4,072
January 1, 2018—\$4,072
February 1, 2018—\$4,072
March 1, 2018—\$4,072
April 1, 2018—\$4,072
May 1, 2018—\$4,072

SCHEDULE 6

Materials for instruction and assessments:

1. Instructional Materials: The District shall acquire reasonable amounts of the following by the beginning of scheduled workshop dates. LBLP will make recommendations for materials in addition to the following:

For Small Group Instruction (Remediation)	
Per Instructor	Per Student
V/V [®] Kit	V/V [®] Workbook Grades 2-6 sets* (consumable)
V/V [®] Teacher's Manual (inc in kit)	
See Time Fly Vols 1 & 2*	
Imagine That! Giant Book Grades 2-5	
Imagine That! Grades 2-5	
Seeing Stars [®] Kit	Decoding Workbooks Set 1-6* (consumable)
Star Words-Second 500 cards (501-1000)	Catch a Star Workbooks Set 1-6* (consumable)
Seeing Stars [®] Multisyllable Practice Box	
Seeing Stars [®] Set Reading Practice CD ROM*	
LiPS [®] Clinical Kit*	
For Classroom Instruction (Grades K-3)	
Per Instructor	
V/V [®] Kit	
V/V [®] Workbooks Grades 2-4 sets	
Imagine That! Giant Book Grades 2-5	
Seeing Stars [®] Kit	
Star Words-Second 500 cards (501-1000)	
Decoding Workbook Set 1-5	
Seeing Stars [®] Multisyllable Practice Box	
LiPS [®] Clinical Kit*	
For Classroom Instruction (Grades 3-6)	
Per Instructor	
V/V [®] Kit	
See Time Fly Vols 1 & 2*	
Imagine That! Giant Books Grades 2-5	
V/V [®] Workbooks Grades 2-6 sets*	

**For appropriate levels only, 1 kit per school.*

In addition, LBLP may recommend further contextual reading material if it is deemed necessary for more effective implementation of the LBLP programs for instruction.

These materials may be purchased through Gander Educational Publishing at (800) 554-1819 or www.ganderpublishing.com.

2. Testing Materials: Tests should be administered by qualified teachers or other

professionals who demonstrate an aptitude to follow standardized testing protocol and can correctly analyze and score student responses. In addition, each school site will acquire sufficient test protocols and forms for Lindamood-Bell's testing battery. Each school site will acquire adequate amounts of the following:

Peabody Picture Vocabulary Test 4, Form A (PPVT-4), receptive vocabulary
Woodcock Reading Mastery Tests, Form A (WRMT-III), word attack sub-test
Wide Range Aptitude Test-4th Edition (WRAT-4), reading and spelling
These materials can be purchased from Pearson Assessments
1-800-627-7271, or go to www.pearsonclinical.com

Gray Oral Reading Test-4th Edition, Form A (GORT-4)
These materials can be purchased from Riverside Publishing
1-800-323-9540, or go to www.riverpub.com

The Lindamood Auditory Conceptualization-3 (LAC-3) test (optional)
The Symbol Imagery (SI) Test
These materials can be purchased from Gander Educational Publishing
1-800-554-1819, or go to www.ganderpublishing.com

These materials must be purchased in time for project commencement. If the materials are not on-site at project start, and LBLP provides testing materials, the District will be invoiced for all related costs.

In addition, Lindamood-Bell will provide an adequate amount of test materials at a reduced rate or at no charge for the following:
Detroit Tests of Learning Aptitude-2nd Edition—following oral directions sub-test
To order these tests please email support.forschools@lindamoodbell.com

“Exhibit A”

LBLP Program Expectations for Central Union School District

The following outlines expectations for LBLP program implementation in Central Union School District for the 2017-18 school year at Stratford Elementary. Adherence to these program expectations and the fidelity of the LBLP Model will help ensure instructional quality and allow the district to maximize student achievement under the LBLP Model.

PROFESSIONAL DEVELOPMENT

- a. All key principals who will be managing and monitoring LBLP instruction will attend the introductory 5-day workshop.
- b. All teachers from participating schools will attend the 5-day workshop.
- c. Participation in a workshop is not intended to be or sufficient interaction to enable the participant to train others in the LBLP programs.
- d. All key district administration and all principals will attend the LBLP Leadership Orientation – (minimum 4 hours).

ACCOUNTABILITY

- a. LBLP Project Director will meet monthly with principals from all participating sites and with a designated district administrator (to be designated by the district) to review key indicators for LBLP instruction, including attendance, numbers of students in small-group instruction, number of classrooms implementing LBLP, and the amount of time devoted to LBLP implementation.
- b. Site principals from participating sites will conduct regular classroom visits to fulfill LBLP “Look Fors” and provide timely feedback to teachers based on these observations.
- c. A designated district administrator (to be designated by the district) will serve as the overall District Coordinator of Lindamood-Bell® implementation, reporting directly to the Superintendent on all matters concerning Lindamood-Bell.
- d. Key district administration will address environmental and fidelity issues and recommendations with site principals.
- e. LBLP will collaborate with the District administration to draft and submit expectations of LBLP implementation for District leadership and teachers (optional).
- f. LBLP will submit a a mid-year report, an end-of-year report, and a state achievement test report to the District School Board, with data analyses, a summary of key indicators, and recommendations for improving the program fidelity.

LBLP INSTRUCTIONAL EXPECTATATIONS AT PARTICIPATING SITES

LBLP Small-Group Instruction

- a. Students at risk for reading failure (e.g., students not proficient on the state achievement test, students in Special Education, etc.) will be the priority for participation in LBLP small-group instruction.
- b. To maximize school-wide Adequate Yearly Progress (AYP), schools must provide small-group instruction for a sufficient number of at risk students.

- c. The amount of daily instruction and duration of instruction will be based on individual learning profiles.
- d. Instruction is scheduled for a minimum of 90 minutes daily for middle and high schools and a minimum of 60 minutes daily for elementary schools.
- e. Students will be scheduled to receive a minimum of 100 hours of small-group instruction. Students with less than 50 hours will not be post tested and included in LBLP's accountability reports.
- f. Small, homogeneous groups (maximum of 5).
- g. LBLP battery of tests will be implemented at all participating schools for each student identified for small-group instruction: GORT 4, Woodcock Reading Mastery Test-III (WRMT-III), WRAT 4 Reading and Spelling, DTLA-2 Oral Directions, Symbol Imagery, PPVT4 Vocabulary, and Lindamood Auditory Conceptualization test (optional).
- h. Additionally, other assessments used for progress monitoring may be included in the overall analyses and reporting.
- i. Only tests given within the last 3-4 months will be used for scheduling, grouping, and assessment purposes.

Lindamood-Bell® Classroom Instruction

- a. All K-2 classroom teachers will provide a minimum 20 minutes of daily, stand-alone instruction in the Visualizing and Verbalizing® program throughout the school year (teachers will document instructional time and tasks in the LBLP Classroom Folder).
- b. All K-2 classroom teachers will provide a minimum 20 minutes of daily, stand-alone instruction in the Seeing Stars® program throughout the school year (teachers will document instructional time and tasks in the LBLP Classroom Folder).
- c. All K-5 classroom teachers will integrate the Seeing Stars® and Visualizing and Verbalizing® program methodology through the curriculum, in all language arts and content area instruction and methodology throughout the curriculum.

'Exhibit B'



LINDAMOOD-BELL

Learning Processes

Lindamood-Bell® Professional Development Instruction Robot Requirements

Technical Requirements

The technical requirements below are established by the manufacturer. If your organization cannot meet these requirements, the Lindamood Bell® IT department will work with your organization to meet the below requirements, or we can also provide internet coverage for an additional fee.

- **Network requirements:** WiFi Network that meets the connectivity requirements used by OpenTok. To test this please go to <http://www.tokbox.com/tools/connectivity/> on your chrome browser.
- **Bandwidth:** The quality of the video and audio is highly dependent on bandwidth. The Instructional robot can use up to 2 Mbps up and down, although a minimum of 1 Mbps is good enough for most situations. The Instructional robot uses between 150 MB/hour and 500 MB/hour, both up and down, so it could use as much as 1 GB/hour on the robot end of the call. The driver side would be similar.
- **Ports - IP Range:**
 1. For the best experience please make sure the following are met: If you have content filtering enabled, whitelist these domains: *.doublerobotics.com, *.tokbox.com, *.opentok.com, *.lindamoodbell.com, *lbp.com, and *.zoom.us.
 2. Make sure the following ports are open to each of the domains listed above.
 - TCP ports 80, 443, 8801, 8802, 8843 - to allow SSL traffic.
 - UDP port 3478, 8808, 8802 - to assist in the set up of the video call.
 - UDP ports 1025 - 65535 - used for conducting the video call.

Usage Requirements

Each site issued a robot will identify a primary contact and an IT contact responsible for routine maintenance. Primary contact should be comfortable with technology, will be trained in basic maintenance, and should be available to receive phone calls regarding the robot if assistance is needed. Maintenance includes the following:

- Confirm no other applications are running to conserve battery.
- Confirm display is set to dim to conserve battery.
- Confirm robot is secured and charging daily. Our recommendation is for the robot to be stationed in a secure room that will not interrupt private conversations (i.e., main office or teacher's room).
- If multi-story, confirm robot is on correct floor, moving as needed.

Equipment provided (iPad & DoubleRobot) are to be used solely for Lindamood-Bell consulting services. If the organization fails to comply with routine maintenance, make-up time is unavailable.

Thomas Addington

Superintendent

15783 18th Avenue
Lemoore, CA 93245
Telephone (559) 924-3405
Fax (559) 924-1153



Central Union School District
Lemoore, CA

Board Members

Jenny Cornett
Dale Davidson
Jeffrey Gilcrease
Ceil Howe, III
Shante Moon

TO: CENTRAL UNION SCHOOL BOARD OF TRUSTEES
FR: TOM ADDINGTON, SUPERINTENDENT
DATE: SEPTEMBER 11, 2017
RE: COACHES LIST FOR 2017-18 SCHOOL YEAR

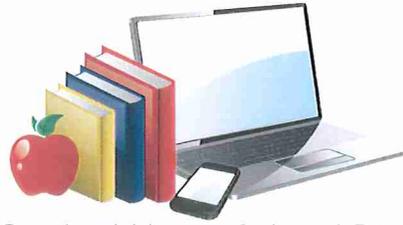
Action: Approval is sought for the following additions to the 2017-18 coaches' list.

Rationale: Per Title 5 Code of Regulations (T5 5593), the attached list is updated on a yearly basis. This list includes individuals who will serve in a coaching capacity during the current school year and is presented for CUESD board for approval. Each individual possess a CPR/First Aid certification.

School Site	Last Name	First Name	Sport - Fall	Sport - Winter	Sport - Spring
Akers	Oakes	Dale	A Girls Volleyball	A Girls Basketball	Golf
Akers	Tashima	Brian	B Girls Volleyball	B Girls Basketball	
Akers	Piper	Beth	C Girls Volleyball	C Girls Basketball	Jr. High Track
Akers	Fraleay	Brian	A Boys Football	A Boys Basketball	Jr. High Track
Akers	Barnhart	Troy	B Boys Football	B Boys Basketball	Jr. High Track
Akers	Holdbrooks	Chris	Cross Country Jr. High	C Boys Basketball	
Akers	Rosselot	Peter	Cross Country Primary	Intramurals Basketball 4-5	Track Primary
Akers	Copeland	Theresa			Primary Track
Neutra	Elia	Curt	Cross County		Track
Central	Olveda	Daniel	Football	Basketball	Track
Central	Pineda	Alyssa	Volleyball	Basketball	Track
Central	Tuman	Cara	Volleyball	Basketball	Track
Central	Pond	Brooke		Basketball	Track
Central	Infante	Barbara		Basketball	Track
Stratford	Jacobs	Luke	Football	Basketball	Track
Stratford	Schalde	Angela	Volleyball	Basketball	Track
Stratford	Benedicto	Melissa	Volleyball	Basketball	Track
Stratford	Tafolla	Carlos			Track
Stratford	Battaglia	Frank			Track
Stratford	Avila	Benito	Soccer	Soccer	None

Thomas Addington
Superintendent

15783 18th Avenue
Lemoore, CA 93245
Telephone (559) 924-3405
Fax (559) 924-1153



Central Union School District
Lemoore, CA

To: Tom Addington
From: Cindee Rael
Date: September 11, 2017

For Board Meeting

- Action (Consent or New Business)
 Information

Item:

Local Control Accountability Plan (LCAP) Clarifications

Rationale/Purpose:

Districts are required to have their LCAP approved by their Board by June 30th each year. It is then submitted to the County Office for their approval. The county required some clarifications and had some questions. Adjustments to the LCAP were mostly clerical, greater explanation for use of funds LEAwide was required in Section 3, and some budget corrections.

Fiscal Impact:

- LCAP must use the May Revise Budget amounts. With LCAP going for 1st Reading prior to release of May revise, these amounts needed to be updated.
- Goal 2, Action 1 had \$62,000 allocated which was the amount for the School Resource Officer (Goal 4, Action 2). Goal 2, Action 1 has been corrected to \$50,000.

Recommendation:

The District Governing Board acknowledge the LCAP Clarifications.

KCOE LCAP Review Notes and Comments

District: <i>Central Union Elementary School District</i>	Program Reviewer: <i>Andrea Perez</i>	Fiscal Reviewer: <i>Sarah Smigiera</i>
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<u>LCAP Item</u>	<u>Page #</u>	<u>Original Clarification</u>	<u>Notes/Comments/Follow Up</u>	<u>CUSD Actions Taken</u>
1.12	6	The total general fund budget expenditures for the LCAP year is incorrect.	Total general fund budget expenditures for LCAP year is \$24,849,089 per Form 01 of adopted budget.	Total General Fund Budget Expenditures updated to \$24,849,089 from \$24,956,227.
1.13	6	Total funds budgeted for planned actions/services to meet the goals in the LCAP for the LCAP year is incorrect.	Amount per summation of 2017-18 planned actions/services is \$2,434,700.	Total Funds Budgeted for Planned Actions/Services updated from \$2,427,700 to \$2,434,700
2.04	Various	Estimated actual annual expenditures are included for all actions. However, all estimated actual amounts are missing the funding sources and/or object code citation. In addition, several estimated actual amounts are not broken out by funding sources and/or object codes.	Estimated actual expenditures should be broken out by object code and funding source. Please see review notes in LCAP document for details regarding those expenditures with incomplete citations and those expenditures that are not broken out by funding source and/or object code.	Funding Sources/ Budget Codes provided for Estimated Actual Expenditures. Goal 1 - See pp. 14-19 Goal 2 - See pp. 23-25 Goal 3 - See pp. 31-32 Goal 4 - See pp. 38-39
2.08	40	Analysis of changes box on page 40 references a Metrics/Indicators chart on pages 77-70. The LCAP document is only 75 pages so unsure if this needs revision.	Does the Metrics/Indicators chart need to be attached? Please clarify.	Typo on LCAP page 40 corrected to indicated Metrics/Indicators chart on pages 67-70.
4.13	71	Action 4.1 action/service status is marked as "unchanged" but it appears that it has been modified in 2017-18.	Per change box for goal 4 a second counselor is added to this action in 2017-18 and therefore action should be marked "modified."	Action 4.1 status changed to "modified" due to addition of a second counselor.

4.16 & 4.17	Various	Budgeted expenditures are reference using funding sources and object descriptions her CSAM. However, budgeted amounts are not broken out by funding source and object code description.	Because budgeted expenditure amounts are not broken out by funding source and object code we are unable to determine where each budgeted amount can be located in the district's adopted budget. The county office is required to determine that there are sufficient expenditures in the budget to implement LCAP which requires the budgeted expenditure amounts in the LCAP to be split out by funding source and object code so that amounts can easily be identified in the budget. Please see review notes in LCAP document for details regarding those expenditures that are not broken out by funding source and/or object code.	Provided KCOE with copy of detailed 2017-18 LCAP Budget in from our excel worksheet.
5.08	75	Description of services provided on a districtwide or schoolwide manner. Actions 3.2 and 3.4 indicate scope as limited to EL students, but are described as LEAWide.	Are these actions Limited or LEAWide? Please adjust scope or description as appropriate.	LEAWide wording removed from Description of Services. Clarification - These Actions are limited to English Learners and are applicable to ELs at all schools.
5.12	74	Districts below 55%: Description required to include basis for determination (need), including but not limited to any alternatives considered and any supporting research, experience, or educational theory. Goal 1 actions indicated as LEAWide need additional support. This is included for actions in Goals 2-4.	Please include any supporting research, experience or educational theory for actions grouped as 1.6, 1.7 and 1.8.	Support was provided for Actions 1.6, 1.7, and 1.8.
Budget Review Clarifications				
			Goal 1, Action 1: Teacher	This is Goal 1 Action 2. No Educator

			Outside/Trainings Differentiating PD costs totaling \$18,400. What of the \$12,000 Outside Training is planned out of resource 4035 and what is planned out of resource 6264?	Effectiveness Funds will be used for this action. Educator Effectiveness has been removed from Budget citation on LCAP page 49.
			Goal 1, Action 2: What object code(s) is the \$88,840 being spent out of?	Object 580022 has been added to the Budget Spreadsheet.
			Goal 1, Action 2: per LCAP budget reference material and supplies (objects 4000-4999) will be spent to support the activities in this action. Per the spreadsheet provided, there are no object 4000-4999 expenditures planned for this action in 2017-18.	Removed 4000-4999 from Goal 1, Action 2 LCAP page 50. All materials and supplies included in LCAP Goal 1, Action 3 LCAP page 50.
			Goal 2, Action 1: Per budget expenditure citation in LCAP \$62,00 is planned to be spent to support this action in 2017-18. However, spreadsheet shows only \$50,000 planned for this action. It appears spreadsheet and LCAP citation don't align. Also, capital outlay expenses (objects 6000-6999) are planned per LCAP for this action. Per the spreadsheet, there are no 6000-6999 expenditures planned.	The \$62,000 has been corrected to \$50,000 in the LCAP on page 58. The Budget Spreadsheet has been updated to: 4000s: \$20,000 5000s: \$20,000 6000s: \$10,000
			Goal 4, Action 3: per Budget Expenditure Citation there are planned expenditures of objects 1000-1999, 2000-2999, 3000-3999, 4000-4999 and 5000-5999. However, per the spreadsheet provided the entire \$10,000 is planned to be spent for this action is out of the 5000-5999.	1. Budget spreadsheet has been updated detailing the following breakdown: 1000s: \$1000 2000s: \$500 3000s: \$300 4000s: \$2000 5000s: \$6200

Fiscal Position Report
 August 2017

Fund: 1300 Cafeteria Fund

		August Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$173,396.83		
REVENUES						
2) Federal Revenues	8100-8299	\$0.00	\$0.00	\$728,625.00	0.00	100.00
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$52,000.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$1,535.57	\$1,535.57	\$331,500.00	0.46	99.54
5) Total, Revenues		\$1,535.57	\$1,535.57	\$1,112,125.00	0.14	99.86
EXPENDITURES						
2) Classified Salaries	2000-2999	\$41,155.13	\$46,377.71	\$493,847.00	9.39	90.61
3) Employee Benefits	3000-3999	\$29,083.28	\$30,368.66	\$192,949.00	15.74	84.26
4) Books and Supplies	4000-4999	\$3,333.47	\$3,333.47	\$479,950.00	0.69	99.31
5) Services, Oth Oper Exp	5000-5999	\$107.27	\$224.09	\$26,500.00	0.85	99.15
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$73,679.15	\$80,303.93	\$1,193,246.00	6.73	93.27
NET INCREASE (DECREASE) IN FUND BALANCE		<u>-\$72,143.58</u>	<u>-\$78,768.36</u>	<u>-\$81,121.00</u>		
ENDING FUND BALANCE			<u>(\$78,768.36)</u>	<u>\$92,275.83</u>		

Fiscal Position Report

August 2017
 Restricted

Fund: 0100 General Fund

		August Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$212,433.19		
REVENUES						
2) Federal Revenues	8100-8299	\$0.00	\$0.00	\$1,343,081.44	0.00	100.00
3) Other State Revenues	8300-8599	\$340.00	\$340.00	\$1,054,829.00	0.03	99.97
4) Other Local Revenues	8600-8799	\$23,037.00	\$46,074.00	\$463,246.00	9.95	90.05
5) Total, Revenues		\$23,377.00	\$46,414.00	\$2,861,156.44	1.62	98.38
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$89,411.06	\$99,162.17	\$841,602.00	11.78	88.22
2) Classified Salaries	2000-2999	\$41,652.16	\$56,069.39	\$503,465.00	11.14	88.86
3) Employee Benefits	3000-3999	\$72,463.39	\$77,678.58	\$1,315,282.37	5.91	94.09
4) Books and Supplies	4000-4999	\$35,109.87	\$51,479.50	\$207,803.59	24.77	75.23
5) Services, Oth Oper Exp	5000-5999	\$104,969.08	\$142,134.97	\$738,152.50	19.26	80.74
6) Capital Outlay	6000-6999	\$8,275.24	\$32,923.80	\$516,705.00	6.37	93.63
7) Other Outgo(excl. 7300`s)	7100-7499	\$0.00	\$0.00	\$210,695.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$351,880.80	\$459,448.41	\$4,333,705.46	10.60	89.40
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$68,483.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$1,467,507.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$1,399,024.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		-\$328,503.80	-\$413,034.41	-\$73,525.02		
ENDING FUND BALANCE			(\$413,034.41)	\$138,908.17		

Fiscal Position Report

August 2017
 Unrestricted

Fund: 0100 General Fund

	August Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE					
Net Beginning Balance	9791-9795	\$0.00	\$13,720,383.53		
REVENUES					
1) LCFF Sources	8010-8099	\$593,438.00	\$1,269,204.50	8.64	91.36
2) Federal Revenues	8100-8299	\$1,159,905.54	\$1,159,905.54	19.41	80.59
3) Other State Revenues	8300-8599	\$0.00	\$0.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$13,782.91	\$14,403.15	6.17	93.83
5) Total, Revenues		\$1,767,126.45	\$2,443,513.19	11.39	88.61
EXPENDITURES					
1) Certificated Salaries	1000-1999	\$838,754.69	\$965,166.67	9.88	90.12
2) Classified Salaries	2000-2999	\$240,982.62	\$355,923.28	12.50	87.50
3) Employee Benefits	3000-3999	\$756,978.60	\$834,888.33	16.12	83.88
4) Books and Supplies	4000-4999	\$203,134.99	\$290,070.46	21.28	78.72
5) Services, Oth Oper Exp	5000-5999	\$89,256.93	\$371,843.80	17.88	82.12
6) Capital Outlay	6000-6999	\$25,314.65	\$75,060.15	34.20	65.80
7) Other Outgo(excl. 7300`s)	7100-7499	\$1,419.00	\$2,838.00	10.48	89.52
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$2,155,841.48	\$2,895,790.69	13.48	86.52
OTHER FINANCING SOURCES/USES					
1) Transfers					
A) Transfers In	8910-8929	\$0.00	\$19,125.97	8.12	91.88
B) Transfers Out	7610-7629	\$0.00	\$0.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$19,125.97	(1.86)	101.86
NET INCREASE (DECREASE) IN FUND BALANCE		<u>-388,715.03</u>	<u>-433,151.53</u>	<u>-1,457,891.68</u>	
ENDING FUND BALANCE			<u><u>(\$433,151.53)</u></u>	<u><u>\$12,262,491.85</u></u>	

KINGS COUNTY SCHOOLS

**SCHOOL DISTRICT PAYMENT ORDER
OF THE GOVERNING BOARD**

DISTRICT NAME: Central Union

DISTRICT NUMBER: 11

The governing board approves the payments from the County Treasurer made payable to the vendors as listed on the warrant register.

<u>Warrants</u>	<u>Credit Card</u>	<u>Date</u>	
<u>Warrant Number</u>	<u>Document Number</u>		
12555036 - 12555068	14020315 - 14020323	08-04-17	\$324,755.73
12555465 - 12555501	14020373 - 14020384	08-11-17	165,978.44
12555941 - 12555986	14020448 - 14020463	08-18-17	124,172.29
12556514 - 12556559	14020543 - 14020551	08-25-17	101,597.42
			<u>\$716,503.88</u>

By _____
President of Governing Board or Designee

RECAP OF WARRANTS

Dated _____

FUND 0100	\$706,600.49
FUND 1300	9,903.39
	<u>\$716,503.88</u>

WARRANT PAYMENTS

Examined and Approved
Tim Bowers
Kings County Office of Education

By: _____

Date: _____

County Schools = White

School District = Yellow

Warrant Register For Warrants Dated 08/07/2017

Warrant Number	Vendor Number	Vendor Name	Amount
12555036	4102	A-1 AUTO ELECTRIC	\$188.00
12555037	6	A-C ELECTRIC COMPANY	\$1,823.06
12555038	43	AMERIPRIDE UNIFORM SERVICES	\$680.80
12555039	51	APPLE COMPUTER INC	\$17,721.79
12555040	2796	AT&T	\$772.89
12555041	111	BILLINGSLEY TIRE INC	\$558.45
12555042	3972	BOVEE ENVIRONMENTAL MANAGEMENT	\$350.00
12555043	3551	CODE 42 SOFTWARE INC	\$9,600.00
12555044	3941	FURTADO WELDING AND INDUSTRIAL	\$164.55
12555045	2241	ANNE GONZALES	\$94.43
12555046	451	THE HERMITAGE ART COMPANY INC.	\$39.92
12555047	3981	ZARUHI HOVHANNESYAN	\$161.13
12555048	552	KINGS WASTE & RECYCLE AUTHRTY	\$653.20
12555049	2614	COURTNEY KIRCHMAN	\$600.35
12555050	1937	MATSON ALARM CO INC	\$418.00
12555051	725	PACIFIC GAS & ELECTRIC CO	\$920.07
12555052	2765	PEACEFUL PLAYGROUNDS	\$2,125.00
12555053	2012	PEARSON LEARNING GROUP	\$12,209.79
12555054	833	SCHOLASTIC	\$453.75
12555055	3893	SHERWIN-WILLIAMS CO.	\$1,373.12
12555056	879	SISC III	\$245,648.90
12555057	3727	SPENCE FENCE COMPANY ENTERPRIS	\$3,095.00
12555058	766	STANDARD LIFE INSURANCE	\$1,436.82
12555059	915	STRATFORD AUTO SUPPLY	\$35.94
12555060	916	STRATFORD PUBLIC UTILITY DIST	\$2,336.95
12555061	3774	SUPPLYWORKS	\$272.35
12555062	2383	TCI	\$760.65
12555063	935	TERMINIX INTL	\$723.00
12555064	4026	UNITED REFRIGERATION INC.	\$2,141.75
12555065	977	USA WASTE	\$1,764.33
12555066	3967	VALLEY CLEANING & RESTORATION	\$7,435.00
12555067	2266	VISALIA PIPE & SUPPLY	\$148.49
12555068	1013	WEST VALLEY SUPPLY	\$1,001.38

Total Amount of All Warrants:

\$317,708.86

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**Credit Card Register For
Payments Dated 08/07/2017**

Document Number	Vendor Number	Vendor Name	Amount
14020315	2721	ALHAMBRA & SIERRA SPRINGS	\$22.75
14020316	3244	FASTENAL COMPANY	\$55.79
14020317	411	GRAYLIFT INC.	\$1,276.28
14020318	518	JORGENSEN COMPANY	\$3,006.90
14020319	572	LEMOORE AUTO SUPPLY	\$23.09
14020320	575	LEMOORE HARDWARE	\$77.85
14020321	3537	MID VALLEY DISPOSAL	\$990.00
14020322	642	MILLER'S RENTALAND INC.	\$1,461.25
14020323	1515	SIGNWORKS	\$132.96
Total Amount of All Credit Card Payments:			\$7,046.87



Commercial Payment Register

For Payments Dated: 08/07/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12555036	4102	A-1 AUTO ELECTRIC	PV - 18174	0100-8150-0-0000-8110-560008-120	Ongoing & Major Maint. Acct.	Outsider Vehicle Repair	\$188.00
Total For Fund Number: 0100							\$188.00
Total Amount of Payment:							\$188.00
12555037	6	A-C ELECTRIC COMPANY	PV - 18097	0100-8150-0-0000-8110-560009-323	Ongoing & Major Maint. Acct.	Outsider Services	\$1,823.06
Total For Fund Number: 0100							\$1,823.06
Total Amount of Payment:							\$1,823.06
12555038	43	AMERIPRIDE UNIFORM SERV	PV - 18135	0100-0000-0-1110-8200-550060-222	Unrestricted Resources	Mop/Mat Service	\$81.74
			PV - 18136	0100-0000-0-1110-8200-550080-222	Unrestricted Resources	Laundry/Dry Cleaning	\$33.35
			PV - 18137	0100-0000-0-1110-8200-550080-424	Unrestricted Resources	Laundry/Dry Cleaning	\$30.00
			PV - 18138	0100-0000-0-1110-8200-550060-424	Unrestricted Resources	Mop/Mat Service	\$91.19
			PV - 18140	0100-0000-0-1110-8200-550080-323	Unrestricted Resources	Laundry/Dry Cleaning	\$13.13
			PV - 18140	0100-0000-0-1110-8200-550080-525	Unrestricted Resources	Laundry/Dry Cleaning	\$3.16
			PV - 18142	0100-0000-0-1110-8200-550060-323	Unrestricted Resources	Mop/Mat Service	\$50.05
			PV - 18143	0100-0000-0-1110-8200-550060-525	Unrestricted Resources	Mop/Mat Service	\$83.94
			PV - 18145	0100-0000-0-1110-8200-550060-525	Unrestricted Resources	Mop/Mat Service	\$1.00
			PV - 18145	0100-0000-0-1110-8200-550080-525	Unrestricted Resources	Laundry/Dry Cleaning	\$3.19
			PV - 18147	0100-0000-0-1110-8200-550080-323	Unrestricted Resources	Laundry/Dry Cleaning	\$13.13
			PV - 18147	0100-0000-0-1110-8200-550080-525	Unrestricted Resources	Laundry/Dry Cleaning	\$3.16
			PV - 18148	0100-0000-0-1110-8200-550080-120	Unrestricted Resources	Laundry/Dry Cleaning	\$22.82
			PV - 18149	0100-0000-0-1110-8200-550060-323	Unrestricted Resources	Mop/Mat Service	\$50.05
			PV - 18150	0100-0000-0-1110-8200-550060-525	Unrestricted Resources	Mop/Mat Service	\$70.36
			PV - 18152	0100-0000-0-1110-8200-550060-525	Unrestricted Resources	Mop/Mat Service	\$1.00
			PV - 18152	0100-0000-0-1110-8200-550080-525	Unrestricted Resources	Laundry/Dry Cleaning	\$3.19
			PV - 18154	0100-0000-0-1110-8200-550080-120	Unrestricted Resources	Laundry/Dry Cleaning	\$22.82
Total For Fund Number: 0100							\$577.28
12555038	43	AMERIPRIDE UNIFORM SERV	PV - 18139	1300-5310-0-0000-3700-560000-000	Child Nutrition - School Programs	Rentals, Leases and Repairs	\$28.79
			PV - 18144	1300-5310-0-0000-3700-560000-000	Child Nutrition - School Programs	Rentals, Leases and Repairs	\$22.97
			PV - 18146	1300-5310-0-0000-3700-560000-000	Child Nutrition - School Programs	Rentals, Leases and Repairs	\$28.79
			PV - 18151	1300-5310-0-0000-3700-560000-000	Child Nutrition - School Programs	Rentals, Leases and Repairs	\$22.97
Total For Fund Number: 1300							\$103.52
Total Amount of Payment:							\$680.80
12555039	51	APPLE COMPUTER INC	PO - 18121	0100-0000-0-1140-1000-440000-222	Unrestricted Resources	Equipment-Non Depreciated	\$2,239.32
			PO - 18121	0100-0000-0-1140-1000-440000-424	Unrestricted Resources	Equipment-Non Depreciated	\$1,853.23

Commercial Payment Register

For Payments Dated: 08/07/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12555039	51	APPLE COMPUTER INC	PO - 18121	0100-0000-0-1140-1000-440000-525	Unrestricted Resources	Equipment-Non Depreciated	\$3,629.24
			PO - 18133	0100-0050-0-1110-1000-430040-121	Classroom Standards	Computer Software	\$10,000.00
Total For Fund Number: 0100							\$17,721.79
Total Amount of Payment:							\$17,721.79
12555040	2796	AT&T	PV - 18132	0100-0000-0-0000-8200-590010-121	Unrestricted Resources	Communications - Telephone	\$335.28
			PV - 18132	0100-0000-0-1110-8200-590010-222	Unrestricted Resources	Communications - Telephone	\$81.28
			PV - 18132	0100-0000-0-1110-8200-590010-323	Unrestricted Resources	Communications - Telephone	\$18.14
			PV - 18132	0100-0000-0-1110-8200-590010-424	Unrestricted Resources	Communications - Telephone	\$45.45
			PV - 18132	0100-0000-0-1110-8200-590010-525	Unrestricted Resources	Communications - Telephone	\$78.85
			PV - 18133	0100-0000-0-0000-8200-590010-121	Unrestricted Resources	Communications - Telephone	\$182.84
			PV - 18134	0100-0000-0-0000-7200-590010-121	Unrestricted Resources	Communications - Telephone	\$31.05
Total For Fund Number: 0100							\$772.89
Total Amount of Payment:							\$772.89
12555041	111	BILLINGSLEY TIRE INC	PV - 18155	0100-8150-0-0000-8110-560008-120	Ongoing & Major Maint. Acct.	Outsider Vehicle Repair	\$77.40
			PV - 18156	0100-8150-0-0000-8110-560008-120	Ongoing & Major Maint. Acct.	Outsider Vehicle Repair	\$194.41
			PV - 18157	0100-8150-0-0000-8110-560008-120	Ongoing & Major Maint. Acct.	Outsider Vehicle Repair	\$20.00
			LB - 17290	0100-8150-0-0000-8110-560008-120	Ongoing & Major Maint. Acct.	Outsider Vehicle Repair	\$266.64
Total For Fund Number: 0100							\$558.45
Total Amount of Payment:							\$558.45
12555042	3972	BOVEE ENVIRONMENTAL M	PV - 18098	0100-8150-0-0000-8110-580090-222	Ongoing & Major Maint. Acct.	Prof. Serv. & Oper - Safety	\$350.00
Total For Fund Number: 0100							\$350.00
Total Amount of Payment:							\$350.00
12555043	3551	CODE 42 SOFTWARE INC	PV - 18175	0100-0050-0-1110-1000-430040-121	Classroom Standards	Computer Software	\$9,600.00
Total For Fund Number: 0100							\$9,600.00
Total Amount of Payment:							\$9,600.00
12555044	3941	FURTADO WELDING AND INI	LB - 17284	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$154.65
			LB - 17285	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$9.90
Total For Fund Number: 0100							\$164.55
Total Amount of Payment:							\$164.55
12555045	2241	GONZALES, ANNE	PV - 18158	0100-0199-0-0000-0000-869900-000	Outlawed Warrants	All Other Local Revenues	\$94.43
Total For Fund Number: 0100							\$94.43
Total Amount of Payment:							\$94.43
12555046	451	HERMITAGE ART COMPANY	LB - 17286	0100-0000-0-1110-1000-430006-525	Unrestricted Resources	Other Supplies	\$39.92
Total For Fund Number: 0100							\$39.92

Commercial Payment Register
For Payments Dated: 08/07/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
Total Amount of Payment:							\$39.92
12555047	3981	HOVHANNESYAN, ZARUHI	PV - 18159	0100-0000-0-0000-2100-430006-121	Unrestricted Resources	Other Supplies	\$161.13
Total For Fund Number: 0100							\$161.13
Total Amount of Payment:							\$161.13
12555048	552	KINGS WASTE & RECYCLE A	PV - 18184	0100-8150-0-0000-8110-580008-525	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$24.80
			PV - 18185	0100-8150-0-0000-8110-580008-525	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$26.00
			PV - 18186	0100-8150-0-0000-8110-580008-222	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$33.20
			PV - 18187	0100-8150-0-0000-8110-580008-222	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$96.80
			PV - 18188	0100-8150-0-0000-8110-580008-222	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$74.80
			PV - 18189	0100-8150-0-0000-8110-580008-222	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$83.20
			PV - 18190	0100-8150-0-0000-8110-580008-222	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$84.00
			PV - 18191	0100-8150-0-0000-8110-580008-222	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$74.40
			PV - 18192	0100-8150-0-0000-8110-580008-222	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$94.00
			PV - 18193	0100-8150-0-0000-8110-580008-222	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$62.00
Total For Fund Number: 0100							\$653.20
Total Amount of Payment:							\$653.20
12555049	2614	KIRCHMAN, COURTNEY	PV - 18160	0100-0000-0-1110-2700-430006-424	Unrestricted Resources	Other Supplies	\$41.74
			PV - 18160	0100-0038-0-1110-1000-430006-425	Donations	Other Supplies	\$558.61
Total For Fund Number: 0100							\$600.35
Total Amount of Payment:							\$600.35
12555050	1937	MATSON ALARM CO INC.	PV - 18106	0100-0000-0-1110-8200-580000-121	Unrestricted Resources	Other Services and Operating Expenditures	\$78.00
			PV - 18106	0100-0000-0-1110-8200-580000-323	Unrestricted Resources	Other Services and Operating Expenditures	\$197.50
			PV - 18106	0100-0000-0-1110-8200-580000-525	Unrestricted Resources	Other Services and Operating Expenditures	\$142.50
Total For Fund Number: 0100							\$418.00
Total Amount of Payment:							\$418.00
12555051	725	PACIFIC GAS & ELECTRIC CO	CM - 18001	0100-0000-0-1110-8200-550020-222	Unrestricted Resources	Electricity	-\$1,512.44
			PV - 18109	0100-0000-0-1110-8200-550020-323	Unrestricted Resources	Electricity	\$62.65
			PV - 18110	0100-0000-0-1110-8200-550020-323	Unrestricted Resources	Electricity	\$19.71
			PV - 18111	0100-0000-0-1110-8200-550020-323	Unrestricted Resources	Electricity	\$144.99
			PV - 18112	0100-0000-0-1110-8200-550020-323	Unrestricted Resources	Electricity	\$19.71
			PV - 18113	0100-0000-0-1110-8200-550020-120	Unrestricted Resources	Electricity	\$819.28
			PV - 18114	0100-0000-0-1110-8200-550020-120	Unrestricted Resources	Electricity	\$501.73

Commercial Payment Register For Payments Dated: 08/07/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12555051	725	PACIFIC GAS & ELECTRIC CO	PV - 18115	0100-0000-0-1110-8200-550020-525	Unrestricted Resources	Electricity	\$10.30
			PV - 18116	0100-0000-0-1110-8200-550020-525	Unrestricted Resources	Electricity	\$757.71
			PV - 18117	0100-0000-0-1110-8200-550020-525	Unrestricted Resources	Electricity	\$76.72
			PV - 18118	0100-0000-0-1110-8200-550020-525	Unrestricted Resources	Electricity	\$19.71
Total For Fund Number: 0100							\$920.07
Total Amount of Payment:							\$920.07
12555052	2765	PEACEFUL PLAYGROUNDS	PV - 18119	0100-0332-0-1110-1000-580008-034	LCFF Supplemental/Concentration Grant	Other Contract Expenses	\$2,125.00
Total For Fund Number: 0100							\$2,125.00
Total Amount of Payment:							\$2,125.00
12555053	2012	PEARSON LEARNING GROUP	PV - 18120	0100-0311-0-1110-1000-410000-000	Tier III, Instructional Materials Fund	Textbooks	\$12,209.79
Total For Fund Number: 0100							\$12,209.79
Total Amount of Payment:							\$12,209.79
12555054	833	SCHOLASTIC	PV - 18176	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$453.75
Total For Fund Number: 0100							\$453.75
Total Amount of Payment:							\$453.75
12555055	3893	SHERWIN-WILLIAMS CO.	PV - 18121	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$255.15
			PV - 18122	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$105.47
			PV - 18122	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$105.47
			PV - 18122	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$105.47
			PV - 18122	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$105.46
			PV - 18123	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$232.03
			PV - 18123	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$232.03
			PV - 18123	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$232.04
Total For Fund Number: 0100							\$1,373.12
Total Amount of Payment:							\$1,373.12
12555056	879	SISC III	PV - 18162	0100-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	\$7,553.60
			PV - 18163	0100-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	\$13,624.20
			PV - 18164	0100-0000-0-0000-7100-340100-121	Unrestricted Resources	Health & Welfare Benefits, certificated	\$8,356.00
			PV - 18165	0100-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	\$175,258.20
			PV - 18166	0100-0000-0-1110-1000-370100-122	Unrestricted Resources	Retiree Benefits, certificated	\$18,054.10
			PV - 18167	0100-0000-0-0000-7490-370200-122	Unrestricted Resources	Retiree Benefits, classified	\$1,420.70
			PV - 18168	0100-0000-0-0000-7200-370200-122	Unrestricted Resources	Retiree Benefits, classified	\$1,389.70

Commercial Payment Register

For Payments Dated: 08/07/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12555056	879	SISC III	PV - 18169	0100-0000-0-0000-7100-370100-122	Unrestricted Resources	Retiree Benefits, certificated	\$2,837.40
			PV - 18171	0100-0000-0-0000-0000-951410-000	Unrestricted Resources	Summer Health and Welfare	\$10,739.00
Total For Fund Number: 0100							\$239,232.90
12555056	879	SISC III	PV - 18170	1300-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	\$6,416.00
			Total For Fund Number: 1300				
Total Amount of Payment:							\$245,648.90
12555057	3727	SPENCE FENCE COMPANY E	PO - 18101	0100-0034-0-1110-8100-560009-032	District	Outsider Services	\$3,095.00
			Total For Fund Number: 0100				
Total Amount of Payment:							\$3,095.00
12555058	766	STANDARD LIFE INSURANCE	PV - 18172	0100-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	\$1,343.52
			PV - 18172	0100-0000-0-0000-7100-340100-121	Unrestricted Resources	Health & Welfare Benefits, certificated	\$46.65
Total For Fund Number: 0100							\$1,390.17
12555058	766	STANDARD LIFE INSURANCE	PV - 18172	1300-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	\$46.65
			Total For Fund Number: 1300				
Total Amount of Payment:							\$1,436.82
12555059	915	STRATFORD AUTO SUPPLY	PV - 18177	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$17.07
			PV - 18178	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$18.87
Total For Fund Number: 0100							\$35.94
Total Amount of Payment:							\$35.94
12555060	916	STRATFORD PUBLIC UTILITY	PV - 18179	0100-0000-0-1110-8200-550030-525	Unrestricted Resources	Water/Sewer	\$128.70
			PV - 18180	0100-0000-0-1110-8200-550030-525	Unrestricted Resources	Water/Sewer	\$1,311.95
			PV - 18181	0100-0000-0-1110-8200-550030-525	Unrestricted Resources	Water/Sewer	\$896.30
Total For Fund Number: 0100							\$2,336.95
Total Amount of Payment:							\$2,336.95
12555061	3774	SUPPLYWORKS	PV - 18124	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$272.35
			Total For Fund Number: 0100				
Total Amount of Payment:							\$272.35
12555062	2383	TCI	PO - 18127	0100-0311-0-1110-1000-410000-000	Tier III, Instructional Materials Fund	Textbooks	\$760.65
			Total For Fund Number: 0100				
Total Amount of Payment:							\$760.65
12555063	935	TERMINIX INTL	PV - 18173	0100-0000-0-1110-8200-550070-323	Unrestricted Resources	Pest Control	\$723.00
			Total For Fund Number: 0100				
Total Amount of Payment:							\$723.00
12555064	4026	UNITED REFRIGERATION INC	PV - 18182	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$241.04

Commercial Payment Register For Payments Dated: 08/07/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12555064	4026	UNITED REFRIGERATION INC	PV - 18182	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$241.04
			PV - 18182	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$241.04
			PV - 18182	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$241.03
			PV - 18183	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$1,177.60
Total For Fund Number: 0100							\$2,141.75
Total Amount of Payment:							\$2,141.75
12555065	977	USA WASTE	PV - 18125	0100-0000-0-1110-8200-550050-120	Unrestricted Resources	Garbage	\$264.65
			PV - 18125	0100-0000-0-1110-8200-550050-323	Unrestricted Resources	Garbage	\$1,499.68
Total For Fund Number: 0100							\$1,764.33
Total Amount of Payment:							\$1,764.33
12555066	3967	VALLEY CLEANING & RESTC	PO - 18124	0100-0046-0-0000-8500-620000-222	District Block Grant	Buildings and Improvement of Buildings	\$7,435.00
Total For Fund Number: 0100							\$7,435.00
Total Amount of Payment:							\$7,435.00
12555067	2266	VISALIA PIPE & SUPPLY	PV - 18126	0100-8150-0-0000-8110-440000-222	Ongoing & Major Maint. Acct.	Equipment-Non Depreciated	\$148.49
Total For Fund Number: 0100							\$148.49
Total Amount of Payment:							\$148.49
12555068	1013	WEST VALLEY SUPPLY	PV - 18127	0100-8150-0-0000-8110-430013-525	Ongoing & Major Maint. Acct.	Grounds Supplies	\$134.19
			PV - 18128	0100-8150-0-0000-8110-430013-222	Ongoing & Major Maint. Acct.	Grounds Supplies	\$20.10
			PV - 18129	0100-8150-0-0000-8110-430013-424	Ongoing & Major Maint. Acct.	Grounds Supplies	\$8.58
			PV - 18130	0100-8150-0-0000-8110-430013-120	Ongoing & Major Maint. Acct.	Grounds Supplies	\$20.67
			PV - 18131	0100-8150-0-0000-8110-430013-424	Ongoing & Major Maint. Acct.	Grounds Supplies	\$431.20
			LB - 17288	0100-8150-0-0000-8110-430013-222	Ongoing & Major Maint. Acct.	Grounds Supplies	\$67.57
			LB - 17288	0100-8150-0-0000-8110-430013-323	Ongoing & Major Maint. Acct.	Grounds Supplies	\$67.57
			LB - 17288	0100-8150-0-0000-8110-430013-424	Ongoing & Major Maint. Acct.	Grounds Supplies	\$67.57
			LB - 17288	0100-8150-0-0000-8110-430013-525	Ongoing & Major Maint. Acct.	Grounds Supplies	\$67.56
			LB - 17289	0100-8150-0-0000-8110-430013-120	Ongoing & Major Maint. Acct.	Grounds Supplies	\$116.37
Total For Fund Number: 0100							\$1,001.38
Total Amount of Payment:							\$1,001.38
14020315	2721	ALHAMBRA & SIERRA SPRIN	PV - 18153	0100-0000-0-0000-7100-430006-i21	Unrestricted Resources	Other Supplies	\$22.75
Total For Fund Number: 0100							\$22.75
Total Amount of Payment:							\$22.75
14020316	3244	FASTENAL COMPANY	PV - 18099	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$55.79
Total For Fund Number: 0100							\$55.79
Total Amount of Payment:							\$55.79

Commercial Payment Register
For Payments Dated: 08/07/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
14020317	411	GRAYLIFT INC.	PO - 18125	0100-8150-0-0000-8110-440000-120	Ongoing & Major Maint. Acct.	Equipment-Non Depreciated	\$1,276.28
Total For Fund Number: 0100							\$1,276.28
Total Amount of Payment:							\$1,276.28
14020318	518	JORGENSEN COMPANY	PV - 18100	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$1,115.74
			PV - 18100	0100-8150-0-0000-8110-560009-525	Ongoing & Major Maint. Acct.	Outsider Services	\$1,710.00
			PV - 18101	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$37.16
			PV - 18101	0100-8150-0-0000-8110-560009-525	Ongoing & Major Maint. Acct.	Outsider Services	\$144.00
Total For Fund Number: 0100							\$3,006.90
Total Amount of Payment:							\$3,006.90
14020319	572	LEMOORE AUTO SUPPLY	PV - 18102	0100-8150-0-0000-8110-430013-120	Ongoing & Major Maint. Acct.	Grounds Supplies	\$10.55
			PV - 18103	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$12.54
Total For Fund Number: 0100							\$23.09
Total Amount of Payment:							\$23.09
14020320	575	LEMOORE HARDWARE	PV - 18104	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$50.71
			PV - 18105	0100-8150-0-0000-8110-430013-424	Ongoing & Major Maint. Acct.	Grounds Supplies	\$9.63
			LB - 17287	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$17.51
Total For Fund Number: 0100							\$77.85
Total Amount of Payment:							\$77.85
14020321	3537	MID VALLEY DISPOSAL	PV - 18161	0100-0000-0-1110-8200-550050-525	Unrestricted Resources	Garbage	\$330.00
			PV - 18194	0100-0000-0-1110-8200-550050-525	Unrestricted Resources	Garbage	\$330.00
			PV - 18195	0100-0000-0-1110-8200-550050-525	Unrestricted Resources	Garbage	\$330.00
Total For Fund Number: 0100							\$990.00
Total Amount of Payment:							\$990.00
14020322	642	MILLER'S RENTALAND INC.	PV - 18107	0100-8150-0-0000-8110-560004-222	Ongoing & Major Maint. Acct.	Rental of Equipment	\$931.25
			PV - 18108	0100-8150-0-0000-8110-560004-424	Ongoing & Major Maint. Acct.	Rental of Equipment	\$530.00
Total For Fund Number: 0100							\$1,461.25
Total Amount of Payment:							\$1,461.25
14020323	1515	SIGNWORKS	PO - 18091	0100-0046-0-1110-8200-430013-648	District Block Grant	Grounds Supplies	\$132.96
Total For Fund Number: 0100							\$132.96
Total Amount of Payment:							\$132.96

School District Payment Order

District Name: **Central Union Elementary School District**

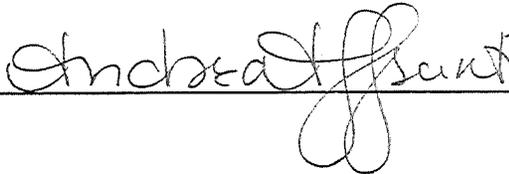
As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

	Warrants	33	\$317,708.86
	Credit Card Payments	9	\$7,046.87
Grand Total for Payments Dated:		08/07/2017	\$324,755.73

Authorized Officer/Employee

Or

Board Members *



* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval	
By _____	Date _____

This order must be returned to KCOE prior to distribution of payments.

Warrant Register For Warrants Dated 08/11/2017

Warrant Number	Vendor Number	Vendor Name	Amount
12555465	51	APPLE COMPUTER INC	\$9,457.71
12555466	3463	CALIFORNIA CONSULTING LLC	\$3,000.00
12555467	4019	CALSTRS 403B COMPLY	\$120.00
12555468	162	CSBA	\$2,270.00
12555469	2661	DASSEL'S PETROLEUM	\$778.87
12555470	280	DEMCO INC.	\$303.26
12555471	1899	DFAS CLEVELAND DISBURSING OFFI	\$26,534.00
12555472	293	DISCOUNT SCHOOL SUPPLY	\$661.00
12555473	2988	EXTRA PACKAGING CORP.	\$145.00
12555474	1670	FIRST CLASS PEST CONTROL	\$183.00
12555475	3941	FURTADO WELDING AND INDUSTRIAL	\$10.23
12555476	1934	LASALLE, COBB, DOWD GRISWOLD	\$6,465.35
12555477	2863	HARRIS	\$3.75
12555478	3824	ASHLEY IRVINE	\$71.69
12555479	516	JONES SCHOOL SUPPLY CO. INC.	\$945.00
12555480	542	KINGS CO OFFICE OF EDUCATION	\$32.00
12555481	3279	THE LAWNMOWER MAN	\$168.99
12555482	2886	LOWE'S	\$216.76
12555483	641	MILITARY IMPACTED SCHOOLS	\$6,000.00
12555484	3412	MONOPRICE INC	\$683.71
12555485	1083	NICKY'S FOLDERS	\$187.50
12555486	700	NIISA	\$1,500.00
12555487	712	OFFICE DEPOT INC	\$15,285.98
12555488	1550	KARLA OROSCO	\$808.89
12555489	4109	MADISON POLLARD	\$284.09
12555490	752	POSITIVE PROMOTIONS	\$640.73
12555491	4110	REILLY REIS	\$298.85
12555492	101	S&S WORLDWIDE	\$3,000.40
12555493	833	SCHOLASTIC	\$178.48
12555494	3893	SHERWIN-WILLIAMS CO.	\$562.24
12555495	684	SOLUTION TREE	\$54,640.00
12555496	2315	SOUTHWEST SCHOOL & OFFICE	\$4,385.74
12555497	4111	KELLI SOWERS	\$106.77
12555498	902	SRA/MCRAW-HILL COMPANIES	\$2,604.24
12555499	949	MARK TOMPKINS	\$2,325.37
12555500	2937	TROPHY DEPOT INC.	\$879.73
12555501	4026	UNITED REFRIGERATION INC.	\$184.25

Total Amount of All Warrants:

\$145,923.58

aoj

**Credit Card Register For
Payments Dated 08/11/2017**

Document Number	Vendor Number	Vendor Name	Amount
14020373	2570	ACP DIRECT	\$972.54
14020374	2551	ACTION EQUIPMENT	\$336.00
14020375	146	BUDDY'S TROPHIES & ADV. SPEC.	\$242.39
14020376	1880	CENTRAL SANITARY SUPPLY	\$5,392.76
14020377	3244	FASTENAL COMPANY	\$6.95
14020378	3427	GEARY PACIFIC CORPORATION	\$8,000.20
14020379	405	GOPHER SPORTS	\$664.74
14020380	3321	IDEA PRINTING & GRAPHICS	\$2,547.58
14020381	544	KINGS CO TROPHY	\$62.74
14020382	563	LAKESHORE LEARNING MATERIALS	\$524.29
14020383	3329	VALLEY ELECTRICAL SUPPLIERS IN	\$300.41
14020384	3450	VINCENT COMMUNICATIONS INC	\$1,004.26

Total Amount of All Credit Card Payments:**\$20,054.86***aga*

Commercial Payment Register For Payments Dated: 08/11/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12555465	51	APPLE COMPUTER INC	PO - 18126	0100-0000-0-0000-7200-440000-154	Unrestricted Resources	Equipment-Non Depreciated	\$2,364.43
			PO - 18126	0100-0000-0-0000-7200-440000-154	Unrestricted Resources	Equipment-Non Depreciated	\$7,093.28
Total For Fund Number: 0100							\$9,457.71
Total Amount of Payment:							\$9,457.71
12555466	3463	CALIFORNIA CONSULTING L	PV - 18197	0100-0000-0-0000-7200-580008-121	Unrestricted Resources	Other Contract Expenses	\$3,000.00
Total For Fund Number: 0100							\$3,000.00
Total Amount of Payment:							\$3,000.00
12555467	4019	CALSTRS 403B COMPLY	PV - 18196	0100-0000-0-0000-7200-580008-121	Unrestricted Resources	Other Contract Expenses	\$120.00
Total For Fund Number: 0100							\$120.00
Total Amount of Payment:							\$120.00
12555468	162	CSBA	PV - 18198	0100-0000-0-0000-7100-430006-121	Unrestricted Resources	Other Supplies	\$2,270.00
Total For Fund Number: 0100							\$2,270.00
Total Amount of Payment:							\$2,270.00
12555469	2661	DASSEL'S PETROLEUM	PV - 18224	0100-0000-0-0000-7200-430010-110	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$71.72
			PV - 18224	0100-0000-0-1110-8200-430010-120	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$142.40
			PV - 18224	0100-8150-0-0000-8110-430010-120	Ongoing & Major Maint. Acct.	Matl & Suppl. -Gasoline/Diesel Fuel	\$564.75
Total For Fund Number: 0100							\$778.87
Total Amount of Payment:							\$778.87
12555470	280	DEMCO INC.	PO - 18071	0100-0000-0-1110-1000-430006-323	Unrestricted Resources	Other Supplies	\$303.26
Total For Fund Number: 0100							\$303.26
Total Amount of Payment:							\$303.26
12555471	1899	DISBURSING OFFICER, DFAS	PV - 18225	0100-0000-0-1110-8200-550020-424	Unrestricted Resources	Electricity	\$2,079.37
			PV - 18225	0100-0000-0-1110-8200-550030-424	Unrestricted Resources	Water/Sewer	\$11,422.86
			PV - 18225	0100-0000-0-1110-8200-550050-424	Unrestricted Resources	Garbage	\$73.10
			PV - 18226	0100-0000-0-1110-8200-550030-222	Unrestricted Resources	Water/Sewer	\$12,849.01
			PV - 18226	0100-0000-0-1110-8200-550050-222	Unrestricted Resources	Garbage	\$109.66
Total For Fund Number: 0100							\$26,534.00
Total Amount of Payment:							\$26,534.00
12555472	293	DISCOUNT SCHOOL SUPPLY	PO - 18069	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$661.00
Total For Fund Number: 0100							\$661.00
Total Amount of Payment:							\$661.00
12555473	2988	EXTRA PACKAGING CORP.	PO - 18011	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$145.00
Total For Fund Number: 0100							\$145.00

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
Total Amount of Payment:							\$145.00
12555474	1670	FIRST CLASS PEST CONTROL	PV - 18227	0100-0000-0-1110-8200-550070-323	Unrestricted Resources	Pest Control	\$43.00
			PV - 18228	0100-0000-0-1110-8200-550070-525	Unrestricted Resources	Pest Control	\$44.00
			PV - 18229	0100-0000-0-0000-8200-550070-121	Unrestricted Resources	Pest Control	\$52.00
			PV - 18230	0100-0026-0-8100-5900-580008-520	Local Project	Other Contract Expenses	\$44.00
Total For Fund Number: 0100							\$183.00
Total Amount of Payment:							\$183.00
12555475	3941	FURTADO WELDING AND INJ	PV - 18231	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$10.23
Total For Fund Number: 0100							\$10.23
Total Amount of Payment:							\$10.23
12555476	1934	GRISWOLD, LASALLE, COBB	PV - 18200	0100-0000-0-0000-7100-580010-121	Unrestricted Resources	Prof. Serv & Oper. Exp.- Legal	\$6,465.35
Total For Fund Number: 0100							\$6,465.35
Total Amount of Payment:							\$6,465.35
12555477	2863	HARRIS	PV - 18201	1300-5310-0-0000-3700-580008-084	Child Nutrition - School Programs	Other Contract Expenses	\$3.75
Total For Fund Number: 1300							\$3.75
Total Amount of Payment:							\$3.75
12555478	3824	IRVINE, ASHLEY	PV - 18204	0100-0000-0-1140-1000-520003-119	Unrestricted Resources	Mileage-Other	\$71.69
Total For Fund Number: 0100							\$71.69
Total Amount of Payment:							\$71.69
12555479	516	JONES SCHOOL SUPPLY CO.	PO - 18077	0100-0000-0-1110-2420-430006-323	Unrestricted Resources	Other Supplies	\$945.00
Total For Fund Number: 0100							\$945.00
Total Amount of Payment:							\$945.00
12555480	542	KINGS CO OFFICE OF EDUCA	PV - 18239	0100-0000-0-0000-7490-580060-121	Unrestricted Resources	Prof. Serv. & Oper. Exp. -Fingerprinting	\$32.00
Total For Fund Number: 0100							\$32.00
Total Amount of Payment:							\$32.00
12555481	3279	LAWNMOWER MAN, THE	PV - 18206	0100-8150-0-0000-8110-560009-120	Ongoing & Major Maint. Acct.	Outsider Services	\$168.99
Total For Fund Number: 0100							\$168.99
Total Amount of Payment:							\$168.99
12555482	2886	LOWE'S	PV - 18207	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$36.39
			PV - 18208	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$52.57
			PV - 18209	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$127.80
Total For Fund Number: 0100							\$216.76
Total Amount of Payment:							\$216.76
12555483	641	MILITARY IMPACTED SCHOC	PV - 18216	0100-0000-0-0000-7100-530000-121	Unrestricted Resources	Dues and Memberships	\$6,000.00

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
Total For Fund Number: 0100							\$6,000.00
Total Amount of Payment:							\$6,000.00
12555484	3412	MONOPRICE INC	PO - 18138	0100-0000-0-1140-1000-430006-121	Unrestricted Resources	Other Supplies	\$683.71
Total For Fund Number: 0100							\$683.71
Total Amount of Payment:							\$683.71
12555485	1083	NICKY'S FOLDERS	PO - 18046	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$187.50
Total For Fund Number: 0100							\$187.50
Total Amount of Payment:							\$187.50
12555486	700	NIISA	PV - 18233	0100-0000-0-0000-7100-530000-121	Unrestricted Resources	Dues and Memberships	\$1,500.00
Total For Fund Number: 0100							\$1,500.00
Total Amount of Payment:							\$1,500.00
12555487	712	OFFICE DEPOT INC	PO - 18030	0100-0000-0-1110-3140-430006-222	Unrestricted Resources	Other Supplies	\$662.97
			PO - 18054	0100-0000-0-1110-2420-430009-222	Unrestricted Resources	Computer Supplies	\$557.64
			PO - 18054	0100-0000-0-1110-2420-430009-222	Unrestricted Resources	Computer Supplies	\$1,994.51
			PO - 18061	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$7.71
			PO - 18061	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$17.04
			PO - 18061	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$38.61
			PO - 18061	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$187.22
			PO - 18061	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$3,374.58
			PO - 18063	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$32.58
			PO - 18063	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$102.44
			PO - 18063	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$7,702.61
			PV - 18217	0100-0000-0-0000-7200-430006-121	Unrestricted Resources	Other Supplies	\$221.10
			PV - 18218	0100-0000-0-0000-7200-430006-121	Unrestricted Resources	Other Supplies	\$6.28
			PV - 18220	0100-0000-0-0000-7200-430006-121	Unrestricted Resources	Other Supplies	\$85.11
			PV - 18221	0100-0000-0-1110-2700-430006-424	Unrestricted Resources	Other Supplies	\$48.90
Total For Fund Number: 0100							\$15,039.30
12555487	712	OFFICE DEPOT INC	PV - 18219	1300-5310-0-0000-3700-430006-000	Child Nutrition - School Programs	Other Supplies	\$246.68
Total For Fund Number: 1300							\$246.68
Total Amount of Payment:							\$15,285.98
12555488	1550	OROSCO, KARLA	PV - 18237	0100-4035-0-1110-1000-520000-031	Title II Teacher Quality	Travel and Conferences	\$479.20
			LB - 17292	0100-6264-0-1110-1000-520000-240	Educator Effectiveness	Travel and Conferences	\$329.69
Total For Fund Number: 0100							\$808.89
Total Amount of Payment:							\$808.89

Commercial Payment Register

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12555489	4109	POLLARD, MADISON	PV - 18210	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$284.09
							<u>\$284.09</u>
							Total Amount of Payment:
							<u><u>\$284.09</u></u>
12555490	752	POSITIVE PROMOTIONS	PO - 18075	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$640.73
							<u>\$640.73</u>
							Total Amount of Payment:
							<u><u>\$640.73</u></u>
12555491	4110	REIS, REILLY	PV - 18222	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$298.85
							<u>\$298.85</u>
							Total Amount of Payment:
							<u><u>\$298.85</u></u>
12555492	101	S&S WORLDWIDE	PO - 18073	0100-0332-0-1160-1000-430001-240	LCFF Supplemental/Concentration Grant	Instructional Materials/Classroom	\$170.20
			PO - 18073	0100-0332-0-1160-1000-430001-240	LCFF Supplemental/Concentration Grant	Instructional Materials/Classroom	\$2,830.20
							<u>\$3,000.40</u>
							Total Amount of Payment:
							<u><u>\$3,000.40</u></u>
12555493	833	SCHOLASTIC	PV - 18211	0100-1100-0-1110-1000-430001-525	State Lottery	Instructional Materials/Classroom	\$178.48
							<u>\$178.48</u>
							Total Amount of Payment:
							<u><u>\$178.48</u></u>
12555494	3893	SHERWIN-WILLIAMS CO.	PV - 18234	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$232.02
			PV - 18235	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$330.22
							<u>\$562.24</u>
							Total Amount of Payment:
							<u><u>\$562.24</u></u>
12555495	684	SOLUTION TREE	PO - 18151	0100-3010-0-1110-1000-580022-129	IASA-Title I Basic Grants Low Income	Professional Development	\$54,640.00
							<u>\$54,640.00</u>
							Total Amount of Payment:
							<u><u>\$54,640.00</u></u>
12555496	2315	SOUTHWEST SCHOOL & OFF	PO - 18074	0100-0000-0-1110-2700-430006-323	Unrestricted Resources	Other Supplies	\$17.27
			PO - 18074	0100-0000-0-1110-2700-430006-323	Unrestricted Resources	Other Supplies	\$2,061.62
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$7.49
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$10.81
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$24.17
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$50.38
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$68.40
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$101.74
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$161.67
PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$170.85			

Commercial Payment Register
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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount			
12555496	2315	SOUTHWEST SCHOOL & OFF	PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$226.59			
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$271.07			
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$278.71			
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$294.26			
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$318.95			
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$321.76			
Total For Fund Number: 0100							\$4,385.74			
Total Amount of Payment:							\$4,385.74			
12555497	4111	SOWERS, KELLI	PV - 18240	0100-0000-0-0000-2100-430006-121	Unrestricted Resources	Other Supplies	\$106.77			
			Total For Fund Number: 0100							\$106.77
			Total Amount of Payment:							\$106.77
12555498	902	SRA/MCRAW-HILL COMPANI	PV - 18212	0100-0311-0-1110-1000-410000-031	Tier III, Instructional Materials Fund	Textbooks	\$2,604.24			
			Total For Fund Number: 0100							\$2,604.24
			Total Amount of Payment:							\$2,604.24
12555499	949	TOMPKINS, MARK	PV - 18213	0100-0315-0-1110-1000-520000-031	Tier III, Professional Development Block Grant	Travel and Conferences	\$2,325.37			
			Total For Fund Number: 0100							\$2,325.37
			Total Amount of Payment:							\$2,325.37
12555500	2937	TROPHY DEPOT INC.	PO - 18076	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$879.73			
			Total For Fund Number: 0100							\$879.73
			Total Amount of Payment:							\$879.73
12555501	4026	UNITED REFRIGERATION INC	PV - 18214	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$184.25			
			Total For Fund Number: 0100							\$184.25
			Total Amount of Payment:							\$184.25
14020373	2570	ACP DIRECT	PO - 18047	0100-0000-0-1110-2420-430006-323	Unrestricted Resources	Other Supplies	\$972.54			
			Total For Fund Number: 0100							\$972.54
			Total Amount of Payment:							\$972.54
14020374	2551	ACTION EQUIPMENT	PV - 18223	0100-8150-0-0000-8110-560004-222	Ongoing & Major Maint. Acct.	Rental of Equipment	\$336.00			
			Total For Fund Number: 0100							\$336.00
			Total Amount of Payment:							\$336.00
14020375	146	BUDDY'S TROPHIES & ADV. : LB	PV - 17291	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$242.39			
			Total For Fund Number: 0100							\$242.39
			Total Amount of Payment:							\$242.39
14020376	1880	CENTRAL SANITARY SUPPL	PV - 18238	0100-0000-0-1110-8200-430012-222	Unrestricted Resources	Custodian Supplies	\$2,010.50			
			PV - 18238	0100-0000-0-1110-8200-430012-323	Unrestricted Resources	Custodian Supplies	\$681.80			

Commercial Payment Register
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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount			
14020376	1880	CENTRAL SANITARY SUPPL	PV - 18238	0100-0000-0-1110-8200-430012-424	Unrestricted Resources	Custodian Supplies	\$703.42			
			PV - 18238	0100-0000-0-1110-8200-430012-525	Unrestricted Resources	Custodian Supplies	\$1,777.39			
			PV - 18238	0100-0000-0-1110-8200-430012-120	Unrestricted Resources	Custodian Supplies	\$23.50			
			PV - 18238	0100-0000-0-1110-8200-430012-121	Unrestricted Resources	Custodian Supplies	\$196.15			
Total For Fund Number: 0100							\$5,392.76			
Total Amount of Payment:							\$5,392.76			
14020377	3244	FASTENAL COMPANY	PV - 18199	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$6.95			
			Total For Fund Number: 0100							\$6.95
			Total Amount of Payment:							\$6.95
14020378	3427	GEARY PACIFIC CORPORATI	PV - 18232	0100-8150-0-0000-8110-440000-525	Ongoing & Major Maint. Acct.	Equipment-Non Depreciated	\$8,000.20			
			Total For Fund Number: 0100							\$8,000.20
			Total Amount of Payment:							\$8,000.20
14020379	405	GOPHER SPORTS	PO - 18070	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$664.74			
			Total For Fund Number: 0100							\$664.74
			Total Amount of Payment:							\$664.74
14020380	3321	IDEA PRINTING & GRAPHICS	PV - 18202	1300-5310-0-0000-3700-430006-000	Child Nutrition - School Programs	Other Supplies	\$1,837.99			
			PV - 18203	1300-5310-0-0000-3700-430006-000	Child Nutrition - School Programs	Other Supplies	\$709.59			
			Total For Fund Number: 1300							\$2,547.58
			Total Amount of Payment:							\$2,547.58
14020381	544	KINGS CO TROPHY	PV - 18205	0100-0000-0-1110-2700-430006-222	Unrestricted Resources	Other Supplies	\$62.74			
			Total For Fund Number: 0100							\$62.74
			Total Amount of Payment:							\$62.74
14020382	563	LAKESHORE LEARNING MA1	PO - 18012	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$322.64			
			PO - 18006	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$201.65			
			Total For Fund Number: 0100							\$524.29
Total Amount of Payment:							\$524.29			
14020383	3329	VALLEY ELECTRICAL SUPPL	PV - 18236	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$300.41			
			Total For Fund Number: 0100							\$300.41
			Total Amount of Payment:							\$300.41
14020384	3450	VINCENT COMMUNICATION	PV - 18215	0100-0097-0-0000-7600-430006-107	Safety Credits	Other Supplies	\$1,004.26			
			Total For Fund Number: 0100							\$1,004.26
			Total Amount of Payment:							\$1,004.26

Warrant Register For Warrants Dated 08/18/2017

Warrant Number	Vendor Number	Vendor Name	Amount
12555941	4112	ELIZABETH ALVARADO	\$128.42
12555942	3408	AMERICAN LEGACY PUBLISHING	\$918.00
12555943	3964	AMPLIFY EDUCATION INC	\$11,250.00
12555944	2820	ANDERSON'S	\$64.74
12555945	51	APPLE COMPUTER INC	\$1,598.03
12555946	4113	GIA ARTUSA	\$101.84
12555947	63	AT&T	\$38.32
12555948	4114	ALEXANDRA BARSTOW	\$14.00
12555949	95	BAUDVILLE	\$173.20
12555950	3655	BRAME SPECIALTY COMPANY INC	\$154.70
12555951	2026	TINA CARDOZA	\$72.23
12555952	210	SCOTT CHENNAULT	\$84.57
12555953	260	CURRICULUM ASSOCIATES LLC	\$507.10
12555954	287	DIAMOND CUT GLASS INC.	\$487.91
12555955	3850	GENESIS INC.	\$90.75
12555956	1872	INC. GREENFIELD LEARNING	\$2,000.00
12555957	3875	CLARE HUFF	\$946.81
12555958	4029	IRONCLAD INDUSTRIAL COATINGS	\$12,879.00
12555959	2614	COURTNEY KIRCHMAN	\$630.88
12555960	4076	LAWRENCE NYE CARLSON ASSOCIATE	\$3,825.00
12555961	578	LEMOORE UNION HIGH SCHOOL	\$283.66
12555962	1633	JUANA LIMON	\$14.98
12555963	3954	MCGRAW HILL EDUCATION	\$1,156.39
12555964	632	MEDICAL BILLING TECHNOLOGIES I	\$50.60
12555965	677	NASCO	\$72.24
12555966	760	PRO-ED INC	\$225.50
12555967	2472	PRUDENT PUBLISHING	\$421.08
12555968	3867	RAY A. MORGAN COMPANY INC.	\$181.59
12555969	4110	REILLY REIS	\$14.00
12555970	101	S&S WORLDWIDE	\$85.55
12555971	3893	SHERWIN-WILLIAMS CO.	\$975.74
12555972	4091	SMARTFIT INC	\$17,114.65
12555973	3682	SMITHGEAR	\$815.85
12555974	886	SO. CALIF.GAS CO	\$278.60
12555975	1332	STAPLES	\$299.44
12555976	2325	STONE'S CONCRETE LLC	\$298.84
12555977	3774	SUPPLYWORKS	\$6,765.07
12555978	1126	HEIKO SWEENEY	\$297.99
12555979	2225	TRIUMPH LEARNING	\$1,087.66
12555980	3984	UNION BANK (ADDINGTON)	\$7,249.55
12555981	3985	UNION BANK (AFFRONTI)	\$5,689.83
12555982	3986	UNION BANK (FULLERTON)	\$5,638.11
12555983	965	US BANK	\$4,734.65
12555984	1593	VERIZON WIRELESS	\$323.27
12555985	4115	COURTNEY WILCOX	\$352.89
12555986	1523	ELIZABETHE WILLIAMS-LOZANO	\$930.25

Total Amount of All Warrants:

\$91,323.48

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**Credit Card Register For
Payments Dated 08/18/2017**

Document Number	Vendor Number	Vendor Name	Amount
14020448	1880	CENTRAL SANITARY SUPPLY	\$546.27
14020449	280	DEMCO INC.	\$209.99
14020450	1605	EDUCATIONAL TESTING SERVICES	\$230.56
14020451	3244	FASTENAL COMPANY	\$27.36
14020452	2016	FTG CREATIVE EMBROIDERY & DE.	\$255.26
14020453	405	GOPHER SPORTS	\$1,651.96
14020454	3321	IDEA PRINTING & GRAPHICS	\$137.80
14020455	2745	IMAGE 2000	\$264.99
14020456	518	JORGENSEN COMPANY	\$1,377.21
14020457	1074	JW PEPPER & SON INC	\$296.34
14020458	563	LAKESHORE LEARNING MATERIALS	\$654.83
14020459	785	REALLY GOOD STUFF	\$296.65
14020460	2616	SCHOOL NURSE SUPPLY INC.	\$8,445.76
14020461	2186	SCHOOL OUTFITTERS	\$8,726.66
14020462	2383	TCI	\$9,419.34
14020463	1040	WOODWIND & BRASSWIND	\$307.83

Total Amount of All Credit Card Payments:**\$32,848.81**

Commercial Payment Register
For Payments Dated: 08/18/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12555941	4112	ALVARADO, ELIZABETH	PV - 18241	0100-0000-0-0000-7490-580060-121	Unrestricted Resources	Prof. Serv. & Oper. Exp. -Fingerprinting	\$14.00
			PV - 18242	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$114.42
						Total For Fund Number: 0100	\$128.42
						Total Amount of Payment:	\$128.42
12555942	3408	AMERICAN LEGACY PUBLIS	PO - 18060	0100-0000-0-1110-2420-430018-222	Unrestricted Resources	Newspapers/Periodicals	\$918.00
						Total For Fund Number: 0100	\$918.00
						Total Amount of Payment:	\$918.00
12555943	3964	AMPLIFY EDUCATION INC	PO - 18066	0100-6300-0-1110-1000-410000-032	Lottery:Instructional Materials	Textbooks	\$11,250.00
						Total For Fund Number: 0100	\$11,250.00
						Total Amount of Payment:	\$11,250.00
12555944	2820	ANDERSON'S	PO - 18048	0100-0000-0-1110-2700-430006-222	Unrestricted Resources	Other Supplies	\$64.74
						Total For Fund Number: 0100	\$64.74
						Total Amount of Payment:	\$64.74
12555945	51	APPLE COMPUTER INC	PO - 18142	0100-0050-0-1110-1000-430002-121	Classroom Standards	Instructional Equipment Supplies	\$1,598.03
						Total For Fund Number: 0100	\$1,598.03
						Total Amount of Payment:	\$1,598.03
12555946	4113	ARTUSA, GIA	PV - 18243	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$101.84
						Total For Fund Number: 0100	\$101.84
						Total Amount of Payment:	\$101.84
12555947	63	AT&T	PV - 18244	0100-0000-0-1110-8200-590010-424	Unrestricted Resources	Communications - Telephone	\$38.32
						Total For Fund Number: 0100	\$38.32
						Total Amount of Payment:	\$38.32
12555948	4114	BARSTOW, ALEXANDRA	PV - 18245	0100-0000-0-0000-7490-580060-121	Unrestricted Resources	Prof. Serv. & Oper. Exp. -Fingerprinting	\$14.00
						Total For Fund Number: 0100	\$14.00
						Total Amount of Payment:	\$14.00
12555949	95	BAUDVILLE	PO - 18024	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$173.20
						Total For Fund Number: 0100	\$173.20
						Total Amount of Payment:	\$173.20
12555950	3655	BRAME SPECIALTY COMPAN	PO - 18052	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$154.70
						Total For Fund Number: 0100	\$154.70
						Total Amount of Payment:	\$154.70
12555951	2026	CARDOZA, TINA	PV - 18278	0100-0000-0-0000-7200-520003-121	Unrestricted Resources	Mileage-Other	\$72.23
						Total For Fund Number: 0100	\$72.23
						Total Amount of Payment:	\$72.23

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12555952	210	CHENNAULT, SCOTT	PV - 18246	0100-0332-0-1110-3110-520000-034	LCFF Supplemental/Concentration Grant	Travel and Conferences	\$84.57	
							Total For Fund Number: 0100	\$84.57
							Total Amount of Payment:	\$84.57
12555953	260	CURRICULUM ASSOCIATES I	PO - 18032	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$335.21	
			PO - 18033	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$171.89	
							Total For Fund Number: 0100	\$507.10
							Total Amount of Payment:	\$507.10
12555954	287	DIAMOND CUT GLASS INC.	PV - 18247	0100-8150-0-0000-8110-560009-424	Ongoing & Major Maint. Acct.	Outsider Services	\$487.91	
							Total For Fund Number: 0100	\$487.91
							Total Amount of Payment:	\$487.91
12555955	3850	GENESIS INC.	PO - 18027	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$90.75	
							Total For Fund Number: 0100	\$90.75
							Total Amount of Payment:	\$90.75
12555956	1872	GREENFIELD LEARNING, INC	PO - 18117	0100-0000-0-1110-1000-580008-323	Unrestricted Resources	Other Contract Expenses	\$2,000.00	
							Total For Fund Number: 0100	\$2,000.00
							Total Amount of Payment:	\$2,000.00
12555957	3875	HUFF, CLARE	PV - 18249	0100-0046-0-1110-1000-520000-000	District Block Grant	Travel and Conferences	\$946.81	
							Total For Fund Number: 0100	\$946.81
							Total Amount of Payment:	\$946.81
12555958	4029	IRONCLAD INDUSTRIAL CO	PO - 18103	0100-8150-0-0000-8110-560009-424	Ongoing & Major Maint. Acct.	Outsider Services	\$4,820.00	
			PO - 18104	0100-8150-0-0000-8110-560009-323	Ongoing & Major Maint. Acct.	Outsider Services	\$4,431.00	
			PO - 18105	0100-8150-0-0000-8110-560009-525	Ongoing & Major Maint. Acct.	Outsider Services	\$3,628.00	
							Total For Fund Number: 0100	\$12,879.00
							Total Amount of Payment:	\$12,879.00
12555959	2614	KIRCHMAN, COURTNEY	PV - 18279	0100-0000-0-1110-2700-430006-424	Unrestricted Resources	Other Supplies	\$22.75	
			PV - 18279	0100-0038-0-1110-1000-430006-525	Donations	Other Supplies	\$608.13	
							Total For Fund Number: 0100	\$630.88
							Total Amount of Payment:	\$630.88
12555960	4076	LAWRENCE NYE CARLSON	PO - 18123	0100-0010-0-0000-8500-620020-647	PL 874	Construction Costs	\$765.00	
			PO - 18123	0100-5822-0-0000-8500-620020-647	LNAS Akers Pre-Construction	Construction Costs	\$3,060.00	
							Total For Fund Number: 0100	\$3,825.00
							Total Amount of Payment:	\$3,825.00
12555961	578	LEMOORE UNION HIGH SCH	PV - 18252	0100-0000-0-1110-8200-430010-120	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$283.66	
							Total For Fund Number: 0100	\$283.66

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
Total Amount of Payment:							\$283.66
12555962	1633	LIMON, JUANA	PV - 18253	0100-0000-0-0000-7200-520003-121	Unrestricted Resources	Mileage-Other	\$14.98
Total For Fund Number: 0100							\$14.98
Total Amount of Payment:							\$14.98
12555963	3954	MCGRAW HILL EDUCATION	PO - 18081	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$1,156.39
Total For Fund Number: 0100							\$1,156.39
Total Amount of Payment:							\$1,156.39
12555964	632	MEDICAL BILLING TECHNOL	PV - 18275	0100-0000-0-0000-7200-580008-121	Unrestricted Resources	Other Contract Expenses	\$50.60
Total For Fund Number: 0100							\$50.60
Total Amount of Payment:							\$50.60
12555965	677	NASCO	PO - 18028	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$72.24
Total For Fund Number: 0100							\$72.24
Total Amount of Payment:							\$72.24
12555966	760	PRO-ED INC	PO - 18068	0100-6500-0-5770-1110-430020-000	Special Education	Tests	\$225.50
Total For Fund Number: 0100							\$225.50
Total Amount of Payment:							\$225.50
12555967	2472	PRUDENT PUBLISHING	PO - 18050	0100-0000-0-1110-2700-430006-222	Unrestricted Resources	Other Supplies	\$208.62
			PO - 18050	0100-0000-0-1110-2700-430006-222	Unrestricted Resources	Other Supplies	\$212.46
Total For Fund Number: 0100							\$421.08
Total Amount of Payment:							\$421.08
12555968	3867	RAY A. MORGAN COMPANY	PO - 18043	0100-0000-0-1110-1000-560005-222	Unrestricted Resources	Maintenance Agreement-Copies	\$105.11
			PV - 18254	0100-0026-0-8100-5900-560005-520	Local Project	Maintenance Agreement-Copies	\$76.48
Total For Fund Number: 0100							\$181.59
Total Amount of Payment:							\$181.59
12555969	4110	REIS, REILLY	PV - 18255	0100-0000-0-0000-7490-580060-121	Unrestricted Resources	Prof. Serv. & Oper. Exp. -Fingerprinting	\$14.00
Total For Fund Number: 0100							\$14.00
Total Amount of Payment:							\$14.00
12555970	101	S&S WORLDWIDE	PO - 18003	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$29.72
			PO - 18003	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$55.83
Total For Fund Number: 0100							\$85.55
Total Amount of Payment:							\$85.55
12555971	3893	SHERWIN-WILLIAMS CO.	PV - 18256	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$242.34
			PV - 18257	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$501.13
			PV - 18258	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$232.27

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
Total For Fund Number: 0100							\$975.74
Total Amount of Payment:							\$975.74
12555972	4091	SMARTFIT INC	PO - 18128	0100-0332-0-1160-1000-640000-032	LCFF Supplemental/Concentration Grant	Equipment	\$17,114.65
Total For Fund Number: 0100							\$17,114.65
Total Amount of Payment:							\$17,114.65
12555973	3682	SMITHGEAR	PO - 18044	0100-0000-0-1110-2420-430009-222	Unrestricted Resources	Computer Supplies	\$815.85
Total For Fund Number: 0100							\$815.85
Total Amount of Payment:							\$815.85
12555974	886	SO. CALIF.GAS CO	PV - 18259	0100-0000-0-1110-8200-550010-222	Unrestricted Resources	Gas	\$24.60
			PV - 18260	0100-0000-0-1110-8200-550010-424	Unrestricted Resources	Gas	\$73.25
			PV - 18261	0100-0000-0-1110-8200-550010-323	Unrestricted Resources	Gas	\$1.87
			PV - 18262	0100-0000-0-1110-8200-550010-323	Unrestricted Resources	Gas	\$96.94
			PV - 18263	0100-0000-0-1110-8200-550010-525	Unrestricted Resources	Gas	\$66.71
			PV - 18264	0100-0000-0-1110-8200-550010-323	Unrestricted Resources	Gas	\$15.23
Total For Fund Number: 0100							\$278.60
Total Amount of Payment:							\$278.60
12555975	1332	STAPLES	PO - 18053	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$299.44
Total For Fund Number: 0100							\$299.44
Total Amount of Payment:							\$299.44
12555976	2325	STONEYS CONCRETE LLC	PV - 18265	0100-8150-0-0000-8110-430013-323	Ongoing & Major Maint. Acct.	Grounds Supplies	\$298.84
Total For Fund Number: 0100							\$298.84
Total Amount of Payment:							\$298.84
12555977	3774	SUPPLYWORKS	PV - 18276	0100-0000-0-1110-8200-430012-222	Unrestricted Resources	Custodian Supplies	\$1,353.89
			PV - 18276	0100-0000-0-1110-8200-430012-323	Unrestricted Resources	Custodian Supplies	\$766.13
			PV - 18276	0100-0000-0-1110-8200-430012-424	Unrestricted Resources	Custodian Supplies	\$912.27
			PV - 18276	0100-0000-0-1110-8200-430012-525	Unrestricted Resources	Custodian Supplies	\$578.72
			PV - 18277	0100-0000-0-1110-8200-430012-222	Unrestricted Resources	Custodian Supplies	\$788.52
			PV - 18277	0100-0000-0-1110-8200-430012-323	Unrestricted Resources	Custodian Supplies	\$788.52
			PV - 18277	0100-0000-0-1110-8200-430012-424	Unrestricted Resources	Custodian Supplies	\$788.51
			PV - 18277	0100-0000-0-1110-8200-430012-525	Unrestricted Resources	Custodian Supplies	\$788.51
Total For Fund Number: 0100							\$6,765.07
Total Amount of Payment:							\$6,765.07
12555978	1126	SWEENEY, HEIKO	PV - 18281	0100-0000-0-1110-2700-520001-222	Unrestricted Resources	Lunch/Dinner Meetings	\$297.99
Total For Fund Number: 0100							\$297.99

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
Total Amount of Payment:							<u>\$297.99</u>
12555979	2225	TRIUMPH LEARNING	PO - 18034	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$1,087.66
Total For Fund Number: 0100							<u>\$1,087.66</u>
Total Amount of Payment:							<u><u>\$1,087.66</u></u>
12555980	3984	UNION BANK (ADDINGTON)	CM - 18002	0100-4035-0-1110-1000-520000-031	Title II Teacher Quality	Travel and Conferences	-\$80.42
			PV - 18282	0100-0000-0-0000-2110-520000-121	Unrestricted Resources	Travel and Conferences	\$500.00
			PV - 18282	0100-0000-0-0000-7100-430006-121	Unrestricted Resources	Other Supplies	\$29.95
			PV - 18282	0100-0000-0-0000-7100-520000-121	Unrestricted Resources	Travel and Conferences	\$500.00
			PV - 18282	0100-0000-0-0000-7200-520000-121	Unrestricted Resources	Travel and Conferences	\$500.00
			PV - 18282	0100-4035-0-1110-1000-520000-031	Title II Teacher Quality	Travel and Conferences	\$2,800.02
			PV - 18282	0100-6300-0-1110-1000-580003-031	Lottery:Instructional Materials	Data Processing Service	\$3,000.00
Total For Fund Number: 0100							<u>\$7,249.55</u>
Total Amount of Payment:							<u><u>\$7,249.55</u></u>
12555981	3985	UNION BANK (AFFRONTI)	PV - 18283	0100-0000-0-0000-7200-580000-121	Unrestricted Resources	Other Services and Operating Expenditures	\$0.99
			PV - 18283	0100-0000-0-1110-8200-560009-121	Unrestricted Resources	Outsider Services	\$215.87
			PV - 18283	0100-0315-0-1110-1000-430007-031	Tier III, Professional Development Block Grant	In-Service Supplies	\$46.66
			PV - 18283	0100-0332-0-1110-3110-520000-034	LCFF Supplemental/Concentration Grant	Travel and Conferences	\$596.00
			PV - 18283	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$66.90
			PV - 18283	0100-4203-0-1110-1000-430001-032	Title III Limited English Proficiency (LEP) Student Program	Instructional Materials/Classroom	\$187.00
			PV - 18283	0100-6300-0-1110-1000-580003-031	Lottery:Instructional Materials	Data Processing Service	\$4,000.00
			PV - 18283	0100-8150-0-0000-8110-560009-222	Ongoing & Major Maint. Acct.	Outsider Services	\$175.00
Total For Fund Number: 0100							<u>\$5,288.42</u>
12555981	3985	UNION BANK (AFFRONTI)	PV - 18283	1300-5310-0-0000-3700-430008-000	Child Nutrition - School Programs	Non Instructional Supplies	\$401.41
Total For Fund Number: 1300							<u>\$401.41</u>
Total Amount of Payment:							<u><u>\$5,689.83</u></u>
12555982	3986	UNION BANK (FULLERTON)	PV - 18284	0100-0000-0-0000-2100-430009-121	Unrestricted Resources	Computer Supplies	\$48.99
			PV - 18284	0100-0000-0-0000-7100-430006-121	Unrestricted Resources	Other Supplies	\$2,082.88
			PV - 18284	0100-0000-0-0000-7100-520000-121	Unrestricted Resources	Travel and Conferences	\$2,110.79
			PV - 18284	0100-0000-0-0000-7100-520001-121	Unrestricted Resources	Lunch/Dinner Meetings	\$235.26
			PV - 18284	0100-0000-0-1110-2700-430006-222	Unrestricted Resources	Other Supplies	\$99.00
			PV - 18284	0100-0000-0-1140-2420-440000-121	Unrestricted Resources	Equipment-Non Depreciated	\$199.98

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12555982	3986	UNION BANK (FULLERTON)	PV - 18284	0100-0046-0-1140-1000-520000-031	District Block Grant	Travel and Conferences	\$268.65
			PV - 18284	0100-0315-0-1110-1000-430007-031	Tier III, Professional Development Block Grant	In-Service Supplies	\$312.90
			PV - 18284	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$195.72
			PV - 18284	0100-4203-0-1110-1000-430001-032	Title III Limited English Proficiency (LEP) Student Program	Instructional Materials/Classroom	\$83.94
Total For Fund Number: 0100							\$5,638.11
Total Amount of Payment:							\$5,638.11
12555983	965	US BANK	PV - 18266	0100-0000-0-0000-2110-560005-121	Unrestricted Resources	Maintenance Agreement-Copies	\$245.79
			PV - 18266	0100-0000-0-0000-2420-560005-121	Unrestricted Resources	Maintenance Agreement-Copies	\$27.31
			PV - 18266	0100-0000-0-0000-7200-560005-121	Unrestricted Resources	Maintenance Agreement-Copies	\$1,070.93
			PV - 18266	0100-0000-0-1110-1000-560005-222	Unrestricted Resources	Maintenance Agreement-Copies	\$546.20
			PV - 18266	0100-0000-0-1110-1000-560005-323	Unrestricted Resources	Maintenance Agreement-Copies	\$494.36
			PV - 18266	0100-0000-0-1110-1000-560005-424	Unrestricted Resources	Maintenance Agreement-Copies	\$546.20
			PV - 18266	0100-0000-0-1110-1000-560005-525	Unrestricted Resources	Maintenance Agreement-Copies	\$494.36
			PV - 18266	0100-0000-0-1110-2700-560005-222	Unrestricted Resources	Maintenance Agreement-Copies	\$352.48
			PV - 18266	0100-0000-0-1110-2700-560005-323	Unrestricted Resources	Maintenance Agreement-Copies	\$273.10
			PV - 18266	0100-0000-0-1110-2700-560005-424	Unrestricted Resources	Maintenance Agreement-Copies	\$243.82
			PV - 18266	0100-0000-0-1110-2700-560005-525	Unrestricted Resources	Maintenance Agreement-Copies	\$243.79
			PV - 18266	0100-0026-0-8100-5900-560005-520	Local Project	Maintenance Agreement-Copies	\$196.31
Total For Fund Number: 0100							\$4,734.65
Total Amount of Payment:							\$4,734.65
12555984	1593	VERIZON WIRELESS	PV - 18285	0100-0000-0-0000-2110-590010-121	Unrestricted Resources	Communications - Telephone	\$0.44
			PV - 18285	0100-0000-0-0000-3110-590010-121	Unrestricted Resources	Communications - Telephone	\$0.22
			PV - 18285	0100-0000-0-0000-3140-590010-121	Unrestricted Resources	Communications - Telephone	\$0.22
			PV - 18285	0100-0000-0-0000-7200-590010-121	Unrestricted Resources	Communications - Telephone	\$195.38
			PV - 18285	0100-0000-0-1110-2700-590010-222	Unrestricted Resources	Communications - Telephone	\$0.22
			PV - 18285	0100-8150-0-0000-8110-590010-120	Ongoing & Major Maint. Acct.	Communications - Telephone	\$119.17
			PV - 18285	0100-8150-0-0000-8110-590010-222	Ongoing & Major Maint. Acct.	Communications - Telephone	\$0.22
			PV - 18285	0100-8150-0-0000-8110-590010-424	Ongoing & Major Maint. Acct.	Communications - Telephone	\$0.22
			PV - 18285	0100-8150-0-0000-8110-590010-525	Ongoing & Major Maint. Acct.	Communications - Telephone	\$7.18
Total For Fund Number: 0100							\$323.27
Total Amount of Payment:							\$323.27
12555985	4115	WILCOX, COURTNEY	PV - 18267	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$352.89

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
Total For Fund Number: 0100							\$352.89
Total Amount of Payment:							\$352.89
12555986	1523	WILLIAMS-LOZANO, ELIZAB	PV - 18271	0100-0000-0-0000-2100-520002-121	Unrestricted Resources	Mileage-Administration	\$71.69
			PV - 18272	0100-0315-0-1110-1000-430007-031	Tier III, Professional Development	In-Service Supplies	\$178.12
			PV - 18273	0100-0332-0-1110-3110-520000-034	LCFF Supplemental/Concentration Grant	Travel and Conferences	\$619.81
			PV - 18274	0100-0000-0-0000-2100-430006-121	Unrestricted Resources	Other Supplies	\$24.66
			PV - 18274	0100-0000-0-0000-2100-520000-121	Unrestricted Resources	Travel and Conferences	\$35.97
Total For Fund Number: 0100							\$930.25
Total Amount of Payment:							\$930.25
14020448	1880	CENTRAL SANITARY SUPPL	PV - 18268	0100-0000-0-1110-8200-430012-120	Unrestricted Resources	Custodian Supplies	\$62.85
			PV - 18269	0100-0000-0-1110-8200-430012-222	Unrestricted Resources	Custodian Supplies	\$4.84
			PV - 18269	0100-0000-0-1110-8200-430012-323	Unrestricted Resources	Custodian Supplies	\$58.00
			PV - 18269	0100-0000-0-1110-8200-430012-525	Unrestricted Resources	Custodian Supplies	\$121.40
			PV - 18270	0100-0000-0-1110-8200-430012-424	Unrestricted Resources	Custodian Supplies	\$68.66
			PV - 18270	0100-0000-0-1110-8200-430012-525	Unrestricted Resources	Custodian Supplies	\$68.66
			PV - 18268	0100-0000-0-1110-8200-430012-222	Unrestricted Resources	Custodian Supplies	\$70.45
			PV - 18268	0100-0000-0-1110-8200-430012-424	Unrestricted Resources	Custodian Supplies	\$91.41
Total For Fund Number: 0100							\$546.27
Total Amount of Payment:							\$546.27
14020449	280	DEMCO INC.	PO - 18022	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$209.99
Total For Fund Number: 0100							\$209.99
Total Amount of Payment:							\$209.99
14020450	1605	EDUCATIONAL TESTING SER	PO - 18122	0100-0000-0-1110-1000-430020-101	Unrestricted Resources	Tests	\$230.56
Total For Fund Number: 0100							\$230.56
Total Amount of Payment:							\$230.56
14020451	3244	FASTENAL COMPANY	PV - 18248	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$27.36
Total For Fund Number: 0100							\$27.36
Total Amount of Payment:							\$27.36
14020452	2016	FTG CREATIVE EMBROIDER	PO - 18051	0100-0038-0-1110-1000-430006-222	Donations	Other Supplies	\$255.26
Total For Fund Number: 0100							\$255.26
Total Amount of Payment:							\$255.26
14020453	405	GOPHER SPORTS	PO - 18058	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$1,651.96
Total For Fund Number: 0100							\$1,651.96
Total Amount of Payment:							\$1,651.96

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
14020454	3321	IDEA PRINTING & GRAPHICS	PV - 18280	1300-5310-0-0000-3700-430006-000	Child Nutrition - School Programs	Other Supplies	\$137.80
Total For Fund Number: 1300							\$137.80
Total Amount of Payment:							\$137.80
14020455	2745	IMAGE 2000	PO - 18041	0100-0000-0-1110-2700-560005-222	Unrestricted Resources	Maintenance Agreement-Copies	\$264.99
Total For Fund Number: 0100							\$264.99
Total Amount of Payment:							\$264.99
14020456	518	JORGENSEN COMPANY	PV - 18250	0100-8150-0-0000-8110-560009-222	Ongoing & Major Maint. Acct.	Outsider Services	\$746.00
			PV - 18251	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$48.26
			PV - 18251	0100-8150-0-0000-8110-560009-424	Ongoing & Major Maint. Acct.	Outsider Services	\$362.01
			PV - 18250	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$220.94
Total For Fund Number: 0100							\$1,377.21
Total Amount of Payment:							\$1,377.21
14020457	1074	JW PEPPER & SON INC	PO - 18056	0100-0000-0-1156-1000-430001-222	Unrestricted Resources	Instructional Materials/Classroom	\$296.34
Total For Fund Number: 0100							\$296.34
Total Amount of Payment:							\$296.34
14020458	563	LAKESHORE LEARNING MA1	PO - 18064	0100-0000-0-1110-1000-430006-525	Unrestricted Resources	Other Supplies	\$453.18
			PO - 18040	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$201.65
Total For Fund Number: 0100							\$654.83
Total Amount of Payment:							\$654.83
14020459	785	REALLY GOOD STUFF	PO - 18037	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$296.65
Total For Fund Number: 0100							\$296.65
Total Amount of Payment:							\$296.65
14020460	2616	SCHOOL NURSE SUPPLY INC	PO - 18102	0100-0000-0-1110-3140-430004-121	Unrestricted Resources	Medical Supplies	\$8,445.76
Total For Fund Number: 0100							\$8,445.76
Total Amount of Payment:							\$8,445.76
14020461	2186	SCHOOL OUTFITTERS	PO - 18079	0100-1100-0-1110-1000-430002-323	State Lottery	Instructional Equipment Supplies	\$2,083.43
			PO - 18116	0100-0046-0-1110-1000-430042-222	District Block Grant	Other Media Supplies	\$3,029.47
			PO - 18084	0100-0046-0-1110-1000-430042-222	District Block Grant	Other Media Supplies	\$1,417.16
			PO - 18137	0100-0046-0-1110-1000-430002-222	District Block Grant	Instructional Equipment Supplies	\$2,196.60
Total For Fund Number: 0100							\$8,726.66
Total Amount of Payment:							\$8,726.66
14020462	2383	TCI	PO - 18029	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$8,504.00
			PO - 18139	0100-0311-0-1110-1000-410000-031	Tier III, Instructional Materials Fund	Textbooks	\$101.53
			PO - 18140	0100-1100-0-1110-1000-430001-525	State Lottery	Instructional Materials/Classroom	\$813.81

Commercial Payment Register
For Payments Dated: 08/18/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
						Total For Fund Number: 0100	\$9,419.34
						Total Amount of Payment:	\$9,419.34
14020463	1040	WOODWIND & BRASSWIND	PO - 18055	0100-0000-0-1156-1000-430001-222	Unrestricted Resources	Instructional Materials/Classroom	\$307.83
						Total For Fund Number: 0100	\$307.83
						Total Amount of Payment:	\$307.83

Warrant Register For Warrants Dated 08/25/2017

Warrant Number	Vendor Number	Vendor Name	Amount
12556514	19	TOM ADDINGTON	\$197.82
12556515	2789	LAURIE ANDERSON	\$128.89
12556516	4096	ANTHEM SPORTS LLC	\$491.32
12556517	93	DORIT E BATTAGLIA	\$3,297.27
12556518	4006	BURGOS AIR CONDITIONING & HEAT	\$722.26
12556519	89	JANET BURYTA	\$152.09
12556520	155	C.A.S.H.	\$400.00
12556521	1787	GRACIELA CROCKFORD	\$198.47
12556522	260	CURRICULUM ASSOCIATES LLC	\$3,643.21
12556523	2661	DASSEL'S PETROLEUM	\$864.00
12556524	2640	DARIN DENNEY	\$21.45
12556525	281	JENNIFER DERAAD	\$260.75
12556526	2800	CARRIE DOZIER	\$98.51
12556527	3863	ESGI LLC	\$736.00
12556528	2717	FITNESS FINDERS INC.	\$891.46
12556529	3983	BRITTANY GATELY	\$220.95
12556530	1872	INC. GREENFIELD LEARNING	\$14,280.00
12556531	3230	DIANA HOLMES	\$530.44
12556532	480	HOUGHTON MIFFLIN CO	\$1,855.58
12556533	2950	INNOVATION COMMERCIAL FLOORING	\$5,215.24
12556534	516	JONES SCHOOL SUPPLY CO. INC.	\$700.35
12556535	542	KINGS CO OFFICE OF EDUCATION	\$62.25
12556536	1347	MARCY LYNN LAWSON	\$36.38
12556537	616	ALICIA MARTELLA	\$211.39
12556538	1477	MCGRAW HILL CHILD PUBL.	\$12,561.06
12556539	1478	MIDTOWN SPORTS	\$1,058.16
12556540	3412	MONOPRICE INC	\$683.71
12556541	1083	NICKY'S FOLDERS	\$375.00
12556542	4116	ROSELYN PHILLIPS	\$14.00
12556543	778	CINDEE RAE	\$135.75
12556544	871	IVONE ROSA	\$68.19
12556545	101	S&S WORLDWIDE	\$3,150.74
12556546	2197	SCANTRON CORPORATION	\$403.63
12556547	843	SCHOOL SPECIALTY INC	\$1,313.92
12556548	847	SCHOOLMATE	\$555.70
12556549	3893	SHERWIN-WILLIAMS CO.	\$106.12
12556550	1498	NICOLE SMYERS	\$38.77
12556551	684	SOLUTION TREE	\$17,680.00
12556552	2315	SOUTHWEST SCHOOL & OFFICE	\$12,324.31
12556553	4044	SYNCHRONY BANK	\$3,692.31
12556554	2678	RACHEL TAYLOR	\$154.70
12556555	958	TULARE COUNTY OFFICE OF ED	\$650.00
12556556	976	US GAMES	\$142.21
12556557	3329	VALLEY ELECTRICAL SUPPLIERS IN	\$352.14
12556558	4115	COURTNEY WILCOX	\$180.55
12556559	4056	BARBARA WILLIAMS	\$285.31

Total Amount of All Warrants:

\$91,142.36

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**Credit Card Register For
Payments Dated 08/25/2017**

Document Number	Vendor Number	Vendor Name	Amount
14020543	1880	CENTRAL SANITARY SUPPLY	\$925.61
14020544	280	DEMCO INC.	\$172.20
14020545	3244	FASTENAL COMPANY	\$11.19
14020546	405	GOPHER SPORTS	\$2,935.04
14020547	2745	IMAGE 2000	\$506.53
14020548	544	KINGS CO TROPHY	\$37.00
14020549	563	LAKESHORE LEARNING MATERIALS	\$486.56
14020550	785	REALLY GOOD STUFF	\$446.88
14020551	2119	WORTHINGTON DIRECT	\$4,934.05

Total Amount of All Credit Card Payments:**\$10,455.06**

Commercial Payment Register For Payments Dated: 08/25/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12556514	19	ADDINGTON, TOM	PV - 18286	0100-0000-0-0000-7100-430006-121	Unrestricted Resources	Other Supplies	\$197.82
							<u>\$197.82</u>
							Total Amount of Payment:
							<u><u>\$197.82</u></u>
12556515	2789	ANDERSON, LAURIE	PV - 18287	0100-0045-0-1110-1000-430001-424	Site Grant	Instructional Materials/Classroom	\$16.06
			PV - 18288	0100-0045-0-1110-1000-430001-424	Site Grant	Instructional Materials/Classroom	\$112.83
							<u>\$128.89</u>
							Total Amount of Payment:
							<u><u>\$128.89</u></u>
12556516	4096	ANTHEM SPORTS LLC	PO - 18049	0100-0000-0-1135-1000-430006-525	Unrestricted Resources	Other Supplies	\$491.32
							<u>\$491.32</u>
							Total Amount of Payment:
							<u><u>\$491.32</u></u>
12556517	93	BATTAGLIA, DORIT E	PV - 18289	0100-3010-0-1110-1000-430001-525	IASA-Title I Basic Grants Low Income	Instructional Materials/Classroom	\$3,297.27
							<u>\$3,297.27</u>
							Total Amount of Payment:
							<u><u>\$3,297.27</u></u>
12556518	4006	BURGOS AIR CONDITIONING	PV - 18290	0100-8150-0-0000-8110-560009-222	Ongoing & Major Maint. Acct.	Outsider Services	\$722.26
							<u>\$722.26</u>
							Total Amount of Payment:
							<u><u>\$722.26</u></u>
12556519	89	BURYTA, JANET	PV - 18291	0100-0045-0-1110-1000-430001-424	Site Grant	Instructional Materials/Classroom	\$152.09
							<u>\$152.09</u>
							Total Amount of Payment:
							<u><u>\$152.09</u></u>
12556520	155	C.A.S.H.	PV - 18293	0100-0000-0-0000-7200-530000-121	Unrestricted Resources	Dues and Memberships	\$400.00
							<u>\$400.00</u>
							Total Amount of Payment:
							<u><u>\$400.00</u></u>
12556521	1787	CROCKFORD, GRACIELA	PV - 18320	0100-0045-0-1110-1000-430006-525	Site Grant	Other Supplies	\$198.47
							<u>\$198.47</u>
							Total Amount of Payment:
							<u><u>\$198.47</u></u>
12556522	260	CURRICULUM ASSOCIATES I	PO - 18009	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$497.83
			PO - 18010	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$1,445.20
			PO - 18013	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$575.86
			PO - 18017	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$1,124.32
							<u>\$3,643.21</u>
							Total Amount of Payment:
							<u><u>\$3,643.21</u></u>
12556523	2661	DASSEL'S PETROLEUM	PV - 18294	0100-0000-0-0000-7200-430010-110	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$74.24
			PV - 18294	0100-0000-0-1110-8200-430010-120	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$208.01

Commercial Payment Register
For Payments Dated: 08/25/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount			
12556523	2661	DASSEL'S PETROLEUM	PV - 18294	0100-0000-0-1110-8200-430010-323	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$5.20			
			PV - 18294	0100-0000-0-1110-8200-430010-525	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$113.53			
			PV - 18294	0100-8150-0-0000-8110-430010-120	Ongoing & Major Maint. Acct.	Matl & Suppl. -Gasoline/Diesel Fuel	\$463.02			
						Total For Fund Number: 0100	\$864.00			
						Total Amount of Payment:	\$864.00			
12556524	2640	DENNEY, DARIN	PV - 18295	0100-0045-0-1110-1000-430001-424	Site Grant	Instructional Materials/Classroom	\$21.45			
									Total For Fund Number: 0100	\$21.45
									Total Amount of Payment:	\$21.45
12556525	281	DERAAD, JENNIFER	PV - 18296	0100-0000-0-1110-2700-430006-525	Unrestricted Resources	Other Supplies	\$260.75			
									Total For Fund Number: 0100	\$260.75
									Total Amount of Payment:	\$260.75
12556526	2800	DOZIER, CARRIE	PV - 18297	0100-0000-0-1110-1000-430006-121	Unrestricted Resources	Other Supplies	\$98.51			
									Total For Fund Number: 0100	\$98.51
									Total Amount of Payment:	\$98.51
12556527	3863	ESGI LLC	PO - 18025	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$736.00			
									Total For Fund Number: 0100	\$736.00
									Total Amount of Payment:	\$736.00
12556528	2717	FITNESS FINDERS INC.	PO - 18008	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$891.46			
									Total For Fund Number: 0100	\$891.46
									Total Amount of Payment:	\$891.46
12556529	3983	GATELY, BRITTANY	PV - 18299	0100-0045-0-1110-1000-430001-424	Site Grant	Instructional Materials/Classroom	\$220.95			
									Total For Fund Number: 0100	\$220.95
									Total Amount of Payment:	\$220.95
12556530	1872	GREENFIELD LEARNING, INC	PO - 18119	0100-0000-0-1110-1000-580008-323	Unrestricted Resources	Other Contract Expenses	\$14,280.00			
									Total For Fund Number: 0100	\$14,280.00
									Total Amount of Payment:	\$14,280.00
12556531	3230	HOLMES, DIANA	PV - 18319	0100-0000-0-1110-1000-430002-222	Unrestricted Resources	Instructional Equipment Supplies	\$530.44			
									Total For Fund Number: 0100	\$530.44
									Total Amount of Payment:	\$530.44
12556532	480	HOUGHTON MIFFLIN CO	PO - 18155	0100-0311-0-1110-1000-410000-032	Tier III, Instructional Materials Fund	Textbooks	\$1,855.58			
									Total For Fund Number: 0100	\$1,855.58
									Total Amount of Payment:	\$1,855.58

Commercial Payment Register
For Payments Dated: 08/25/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12556533	2950	INNOVATION COMMERCIAL	PO - 18106	0100-8150-0-0000-8500-620000-222	Ongoing & Major Maint. Acct.	Buildings and Improvement of Buildings	\$5,215.24
						Total For Fund Number: 0100	\$5,215.24
						Total Amount of Payment:	\$5,215.24
12556534	516	JONES SCHOOL SUPPLY CO.	PO - 18019	0100-0000-0-1110-1000-430001-424	Unrestricted Resources	Instructional Materials/Classroom	\$700.35
						Total For Fund Number: 0100	\$700.35
						Total Amount of Payment:	\$700.35
12556535	542	KINGS CO OFFICE OF EDUCA	PV - 18300	0100-0000-0-0000-7200-580040-121	Unrestricted Resources	Prof. Serv. & Oper. Exp. - Advertising	\$62.25
						Total For Fund Number: 0100	\$62.25
						Total Amount of Payment:	\$62.25
12556536	1347	LAWSON, MARCY LYNN	PV - 18303	0100-0000-0-1110-2700-520003-222	Unrestricted Resources	Mileage-Other	\$36.38
						Total For Fund Number: 0100	\$36.38
						Total Amount of Payment:	\$36.38
12556537	616	MARTELLA, ALICIA	PV - 18304	0100-0045-0-1110-1000-430006-424	Site Grant	Other Supplies	\$211.39
						Total For Fund Number: 0100	\$211.39
						Total Amount of Payment:	\$211.39
12556538	1477	MCGRAW HILL CHILD PUBL.	PO - 18021	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$12,561.06
						Total For Fund Number: 0100	\$12,561.06
						Total Amount of Payment:	\$12,561.06
12556539	1478	MIDTOWN SPORTS	PO - 18004	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$1,058.16
						Total For Fund Number: 0100	\$1,058.16
						Total Amount of Payment:	\$1,058.16
12556540	3412	MONOPRICE INC	PV - 18325	0100-0000-0-1140-1000-430006-121	Unrestricted Resources	Other Supplies	\$683.71
						Total For Fund Number: 0100	\$683.71
						Total Amount of Payment:	\$683.71
12556541	1083	NICKY'S FOLDERS	PO - 18045	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$375.00
						Total For Fund Number: 0100	\$375.00
						Total Amount of Payment:	\$375.00
12556542	4116	PHILLIPS, ROSELYN	PV - 18318	0100-0000-0-0000-7490-580060-121	Unrestricted Resources	Prof. Serv. & Oper. Exp. -Fingerprinting	\$14.00
						Total For Fund Number: 0100	\$14.00
						Total Amount of Payment:	\$14.00
12556543	778	RAEL, CINDEE	PV - 18305	0100-0315-0-1110-1000-430007-031	Tier III, Professional Development Block Grant	In-Service Supplies	\$135.75
						Total For Fund Number: 0100	\$135.75
						Total Amount of Payment:	\$135.75

Commercial Payment Register
For Payments Dated: 08/25/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12556544	871	ROSA, IVONE	PV - 18306	0100-0045-0-1110-1000-430001-424	Site Grant	Instructional Materials/Classroom	\$68.19
						Total For Fund Number: 0100	\$68.19
						Total Amount of Payment:	\$68.19
12556545	101	S&S WORLDWIDE	PO - 18065	0100-0000-0-1110-1000-430006-525	Unrestricted Resources	Other Supplies	\$443.83
			PO - 18065	0100-0000-0-1110-1000-430006-525	Unrestricted Resources	Other Supplies	\$2,706.91
						Total For Fund Number: 0100	\$3,150.74
						Total Amount of Payment:	\$3,150.74
12556546	2197	SCANTRON CORPORATION	PO - 18031	0100-0000-0-1110-2420-430040-222	Unrestricted Resources	Computer Software	\$403.63
						Total For Fund Number: 0100	\$403.63
						Total Amount of Payment:	\$403.63
12556547	843	SCHOOL SPECIALTY INC	PO - 18057	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$186.99
			PO - 18057	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$1,126.93
						Total For Fund Number: 0100	\$1,313.92
						Total Amount of Payment:	\$1,313.92
12556548	847	SCHOOLMATE	PO - 18023	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$233.20
			PO - 18023	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$322.50
						Total For Fund Number: 0100	\$555.70
						Total Amount of Payment:	\$555.70
12556549	3893	SHERWIN-WILLIAMS CO.	PV - 18309	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$106.12
						Total For Fund Number: 0100	\$106.12
						Total Amount of Payment:	\$106.12
12556550	1498	SMYERS, NICOLE	PV - 18307	0100-0045-0-1110-1000-430001-424	Site Grant	Instructional Materials/Classroom	\$38.77
						Total For Fund Number: 0100	\$38.77
						Total Amount of Payment:	\$38.77
12556551	684	SOLUTION TREE	PO - 18151	0100-3010-0-1110-1000-580022-129	IASA-Title I Basic Grants Low Income	Professional Development	\$7,280.00
			PV - 18308	0100-3010-0-1110-1000-580022-031	IASA-Title I Basic Grants Low Income	Professional Development	\$10,400.00
						Total For Fund Number: 0100	\$17,680.00
						Total Amount of Payment:	\$17,680.00
12556552	2315	SOUTHWEST SCHOOL & OFF	PO - 18062	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$242.86
			PO - 18062	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$434.49
			PO - 18062	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$11,111.69
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$3.74
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$29.23
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$175.19

Commercial Payment Register For Payments Dated: 08/25/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
			PO - 18080	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$327.11
						Total For Fund Number: 0100	<u>\$12,324.31</u>
						Total Amount of Payment:	<u><u>\$12,324.31</u></u>
12556553	4044	SYNCHRONY BANK	PV - 18310	0100-4203-0-1110-1000-430001-032	Title III Limited English Proficiency (LEP) Student Program	Instructional Materials/Classroom	\$227.65
			PV - 18311	0100-4203-0-1110-1000-430001-032	Title III Limited English Proficiency (LEP) Student Program	Instructional Materials/Classroom	\$272.32
			PV - 18313	0100-0000-0-1110-2420-430042-424	Unrestricted Resources	Other Media Supplies	\$28.95
			PV - 18314	0100-0045-0-1110-1000-430006-525	Site Grant	Other Supplies	\$1,629.66
			PV - 18324	0100-0045-0-1110-1000-430006-525	Site Grant	Other Supplies	\$1,533.73
						Total For Fund Number: 0100	<u>\$3,692.31</u>
						Total Amount of Payment:	<u><u>\$3,692.31</u></u>
12556554	2678	TAYLOR, RACHEL	PV - 18315	0100-0045-0-1110-1000-430001-424	Site Grant	Instructional Materials/Classroom	\$154.70
						Total For Fund Number: 0100	<u>\$154.70</u>
						Total Amount of Payment:	<u><u>\$154.70</u></u>
12556555	958	TULARE COUNTY OFFICE OF	PO - 18099	0100-6264-0-1110-1000-520000-440	Educator Effectiveness	Travel and Conferences	\$650.00
						Total For Fund Number: 0100	<u>\$650.00</u>
						Total Amount of Payment:	<u><u>\$650.00</u></u>
12556556	976	US GAMES	PO - 18014	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$142.21
						Total For Fund Number: 0100	<u>\$142.21</u>
						Total Amount of Payment:	<u><u>\$142.21</u></u>
12556557	3329	VALLEY ELECTRICAL SUPPL	PV - 18316	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$53.97
			PV - 18316	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$53.97
			PV - 18316	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$53.97
			PV - 18316	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$53.98
			PV - 18317	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$34.06
			PV - 18317	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$34.06
			PV - 18317	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$34.06
			PV - 18317	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$34.07
						Total For Fund Number: 0100	<u>\$352.14</u>
						Total Amount of Payment:	<u><u>\$352.14</u></u>
12556558	4115	WILCOX, COURTNEY	PV - 18323	0100-0045-0-1110-1000-430006-525	Site Grant	Other Supplies	\$180.55
						Total For Fund Number: 0100	<u>\$180.55</u>
						Total Amount of Payment:	<u><u>\$180.55</u></u>

Commercial Payment Register
For Payments Dated: 08/25/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12556559	4056	WILLIAMS, BARBARA	PV - 18322	0100-0315-0-1110-1000-430007-031	Tier III, Professional Development Block Grant	In-Service Supplies	\$243.04
			PV - 18322	0100-0315-0-1110-1000-520003-031	Tier III, Professional Development Block Grant	Mileage-Other	\$42.27
Total For Fund Number: 0100							\$285.31
Total Amount of Payment:							\$285.31
14020543	1880	CENTRAL SANITARY SUPPL	PV - 18321	0100-0000-0-1110-8200-430012-424	Unrestricted Resources	Custodian Supplies	\$241.04
			PV - 18292	0100-0000-0-1110-8200-430012-424	Unrestricted Resources	Custodian Supplies	\$106.04
			PV - 18292	0100-0000-0-1110-8200-430012-525	Unrestricted Resources	Custodian Supplies	\$578.53
Total For Fund Number: 0100							\$925.61
Total Amount of Payment:							\$925.61
14020544	280	DEMCO INC.	PO - 18148	0100-0000-0-1110-2420-420000-323	Unrestricted Resources	Books Other Than Textbooks	\$57.84
			PO - 18149	0100-0000-0-1110-2420-420000-323	Unrestricted Resources	Books Other Than Textbooks	\$114.36
Total For Fund Number: 0100							\$172.20
Total Amount of Payment:							\$172.20
14020545	3244	FASTENAL COMPANY	PV - 18298	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$11.19
Total For Fund Number: 0100							\$11.19
Total Amount of Payment:							\$11.19
14020546	405	GOPHER SPORTS	PO - 18090	0100-0000-0-1110-1000-430002-144	Unrestricted Resources	Instructional Equipment Supplies	\$2,935.04
Total For Fund Number: 0100							\$2,935.04
Total Amount of Payment:							\$2,935.04
14020547	2745	IMAGE 2000	PO - 18042	0100-0000-0-1110-2700-560005-222	Unrestricted Resources	Maintenance Agreement-Copies	\$506.53
Total For Fund Number: 0100							\$506.53
Total Amount of Payment:							\$506.53
14020548	544	KINGS CO TROPHY	PV - 18301	0100-0000-0-1110-2700-430006-424	Unrestricted Resources	Other Supplies	\$16.09
			PV - 18302	0100-0000-0-1110-2700-430006-222	Unrestricted Resources	Other Supplies	\$20.91
Total For Fund Number: 0100							\$37.00
Total Amount of Payment:							\$37.00
14020549	563	LAKESHORE LEARNING MA1	PO - 18154	0100-0000-0-1110-1000-430002-144	Unrestricted Resources	Instructional Equipment Supplies	\$486.56
Total For Fund Number: 0100							\$486.56
Total Amount of Payment:							\$486.56
14020550	785	REALLY GOOD STUFF	PO - 18158	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$163.49
			PO - 18156	0100-0046-0-1110-1000-430002-222	District Block Grant	Instructional Equipment Supplies	\$283.39
Total For Fund Number: 0100							\$446.88
Total Amount of Payment:							\$446.88
14020551	2119	WORTHINGTON DIRECT	PO - 18113	0100-0000-0-1110-1000-430002-144	Unrestricted Resources	Instructional Equipment Supplies	\$4,934.05

Commercial Payment Register For Payments Dated: 08/25/2017

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
						Total For Fund Number: 0100	\$4,934.05
						Total Amount of Payment:	<u><u>\$4,934.05</u></u>

School District Payment Order

District Name: Central Union Elementary School District

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants	46	\$91,142.36
Credit Card Payments	9	\$10,455.06
Grand Total for Payments Dated:	08/25/2017	\$101,597.42

Authorized Officer/Employee _____ *Andrea H. Hunt*

Or

Board Members * _____

* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval	
By _____	Date _____

This order must be returned to KCOE prior to distribution of payments.

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)	56.26%
	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.	\$844,529.83
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$11,705,857.09
	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.	\$11,705,857.09
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	4.26%
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: Sep 11, 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:

Steve Corl
Name
Assistant Supt-Business Services
Title
(559) 589-2502
Telephone
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Andrea Affrunti
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Assistant Supt-Business
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E-mail Address

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	14,115,063.96	0.00	14,115,063.96	14,691,355.00	0.00	14,691,355.00	4.1%
2) Federal Revenue		8100-8299	6,022,729.38	1,424,712.49	7,447,441.87	5,974,478.00	1,343,081.44	7,317,559.44	-1.7%
3) Other State Revenue		8300-8599	660,210.02	1,176,689.33	1,836,899.35	563,053.00	1,054,829.00	1,617,882.00	-11.9%
4) Other Local Revenue		8600-8799	356,744.08	508,638.88	865,382.96	233,551.68	463,246.00	696,797.68	-19.5%
5) TOTAL, REVENUES			21,154,747.44	3,110,040.70	24,264,788.14	21,462,437.68	2,861,156.44	24,323,594.12	0.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	9,116,072.84	925,666.42	10,041,739.26	9,768,125.00	841,602.00	10,609,727.00	5.7%
2) Classified Salaries		2000-2999	2,793,262.30	439,329.52	3,232,591.82	2,848,426.00	503,465.00	3,351,891.00	3.7%
3) Employee Benefits		3000-3999	4,573,632.21	1,290,945.24	5,864,577.45	5,177,989.00	1,315,282.37	6,493,271.37	10.7%
4) Books and Supplies		4000-4999	1,755,537.74	324,473.01	2,080,010.75	1,362,991.67	207,803.59	1,570,795.26	-24.5%
5) Services and Other Operating Expenditures		5000-5999	1,893,561.87	486,309.22	2,379,871.09	2,079,401.69	738,152.50	2,817,554.19	18.4%
6) Capital Outlay		6000-6999	523,546.61	903,832.54	1,427,379.15	219,458.00	516,705.00	736,163.00	-48.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	28,370.00	42,920.66	71,290.66	27,087.00	210,695.00	237,782.00	233.5%
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			20,683,983.57	4,413,476.61	25,097,460.18	21,483,478.36	4,333,705.46	25,817,183.82	2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			470,763.87	-1,303,435.91	-832,672.04	-21,040.68	-1,472,549.02	-1,493,589.70	79.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	4,760,801.40	0.00	4,760,801.40	235,656.00	0.00	235,656.00	-95.1%
b) Transfers Out		7600-7629	705,371.43	67,484.00	772,855.43	205,000.00	68,483.00	273,483.00	-64.6%
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	-1,026,249.27	1,026,249.27	0.00	-1,467,507.00	1,467,507.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,029,180.70	958,765.27	3,987,945.97	-1,436,851.00	1,399,024.00	-37,827.00	-100.9%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,499,944.57	-344,670.64	3,155,273.93	-1,457,891.68	-73,525.02	-1,531,416.70	-148.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,845,969.03	470,741.43	10,316,710.46	13,720,383.53	212,433.19	13,932,816.72	35.1%
b) Audit Adjustments		9793	374,469.93	86,362.40	460,832.33	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,220,438.96	557,103.83	10,777,542.79	13,720,383.53	212,433.19	13,932,816.72	29.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,220,438.96	557,103.83	10,777,542.79	13,720,383.53	212,433.19	13,932,816.72	29.3%
2) Ending Balance, June 30 (E + F1e)			13,720,383.53	212,433.19	13,932,816.72	12,262,491.85	138,908.17	12,401,400.02	-11.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	64,339.19	0.00	64,339.19	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	212,433.19	212,433.19	0.00	138,908.17	138,908.17	-34.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	3,048,856.63	0.00	3,048,856.63	0.00	0.00	0.00	-100.0%
d) Assigned									
Other Assignments		9780	4,001,481.79	0.00	4,001,481.79	7,133,439.71	0.00	7,133,439.71	78.3%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,397,549.00	0.00	4,397,549.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,205,656.92	0.00	2,205,656.92	5,126,552.14	0.00	5,126,552.14	132.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	14,589,885.23	-871,786.35	13,718,098.88				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	373,919.54	1,194,738.64	1,568,658.18				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	28,791.95	0.00	28,791.95				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	64,339.19	0.00	64,339.19				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			15,059,435.91	322,952.29	15,382,388.20				
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	1,314,806.23	110,519.10	1,425,325.33				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	24,246.15	0.00	24,246.15				
6) TOTAL, LIABILITIES			1,339,052.38	110,519.10	1,449,571.48				
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)			13,720,383.53	212,433.19	13,932,816.72				

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	11,424,124.00	0.00	11,424,124.00	12,065,343.00	0.00	12,065,343.00	5.6%
Education Protection Account State Aid - Current Year		8012	2,135,379.00	0.00	2,135,379.00	2,070,451.00	0.00	2,070,451.00	-3.0%
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	7,217.07	0.00	7,217.07	7,217.00	0.00	7,217.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	11,738.09	0.00	11,738.09	11,675.00	0.00	11,675.00	-0.5%
County & District Taxes Secured Roll Taxes		8041	643,901.03	0.00	643,901.03	643,901.00	0.00	643,901.00	0.0%
Unsecured Roll Taxes		8042	26,744.88	0.00	26,744.88	26,745.00	0.00	26,745.00	0.0%
Prior Years' Taxes		8043	9,657.75	0.00	9,657.75	9,721.00	0.00	9,721.00	0.7%
Supplemental Taxes		8044	29,864.25	0.00	29,864.25	29,864.00	0.00	29,864.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	-179,163.29	0.00	-179,163.29	-179,163.00	0.00	-179,163.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,601.18	0.00	5,601.18	5,601.00	0.00	5,601.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			14,115,063.96	0.00	14,115,063.96	14,691,355.00	0.00	14,691,355.00	4.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			14,115,063.96	0.00	14,115,063.96	14,691,355.00	0.00	14,691,355.00	4.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	5,449,785.59	0.00	5,449,785.59	5,974,478.00	0.00	5,974,478.00	9.6%
Special Education Entitlement		8181	0.00	60,094.00	60,094.00	0.00	60,733.00	60,733.00	1.1%
Special Education Discretionary Grants		8182	0.00	19,410.00	19,410.00	0.00	19,606.00	19,606.00	1.0%
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		366,846.78	366,846.78		632,663.44	632,663.44	72.5%
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		45,385.85	45,385.85		84,084.00	84,084.00	85.3%
Title III, Part A, Immigrant Educator 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		19,155.34	19,155.34		28,894.00	28,894.00	50.8%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	572,943.79	913,820.52	1,486,764.31	0.00	517,101.00	517,101.00	-65.2%
TOTAL, FEDERAL REVENUE			6,022,729.38	1,424,712.49	7,447,441.87	5,974,478.00	1,343,081.44	7,317,559.44	-1.7%
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	404,438.96	0.00	404,438.96	300,992.00	0.00	300,992.00	-25.6%
Lottery - Unrestricted and Instructional Materials		8560	252,669.46	83,687.20	336,356.66	258,959.00	85,137.00	344,096.00	2.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		116,095.00	116,095.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Educator	7210	8590		48,909.13	48,909.13		46,583.00	46,583.00	-4.8%
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	3,101.60	927,998.00	931,099.60	3,102.00	923,109.00	926,211.00	-0.5%
TOTAL, OTHER STATE REVENUE			660,210.02	1,176,689.33	1,836,899.35	563,053.00	1,054,829.00	1,617,882.00	-11.9%

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)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	301.08	0.00	301.08	0.00	0.00	0.00	-100.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	104,701.65	0.00	104,701.65	115,000.00	0.00	115,000.00	9.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	251,741.35	46,969.88	298,711.23	118,551.68	0.00	118,551.68	-60.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		461,669.00	461,669.00		463,246.00	463,246.00	0.3%
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			356,744.08	508,638.88	865,382.96	233,551.68	463,246.00	696,797.68	-19.5%
TOTAL, REVENUES			21,154,747.44	3,110,040.70	24,264,788.14	21,462,437.68	2,861,156.44	24,323,594.12	0.2%

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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	7,361,687.64	818,126.87	8,179,814.51	7,893,671.00	750,487.00	8,644,158.00	5.7%
Certificated Pupil Support Salaries		1200	288,599.24	75,732.63	362,331.87	328,978.00	35,495.00	364,473.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,060,352.10	0.00	1,060,352.10	1,078,452.00	0.00	1,078,452.00	1.7%
Other Certificated Salaries		1900	407,433.86	31,806.92	439,240.78	467,024.00	55,620.00	522,644.00	19.0%
TOTAL, CERTIFICATED SALARIES			9,116,072.84	925,666.42	10,041,739.26	9,768,125.00	841,602.00	10,609,727.00	5.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	530,085.35	267,737.59	797,822.94	538,542.00	328,032.00	866,574.00	8.6%
Classified Support Salaries		2200	596,978.60	73,221.44	670,200.04	600,234.00	74,420.00	674,654.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	301,302.39	66,970.45	368,272.84	306,860.00	68,866.00	375,726.00	2.0%
Clerical, Technical and Office Salaries		2400	646,669.60	29,609.79	676,279.39	634,697.00	30,194.00	664,891.00	-1.7%
Other Classified Salaries		2900	718,226.36	1,790.25	720,016.61	768,093.00	1,953.00	770,046.00	6.9%
TOTAL, CLASSIFIED SALARIES			2,793,262.30	439,329.52	3,232,591.82	2,848,426.00	503,465.00	3,351,891.00	3.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,111,731.72	964,990.81	2,076,722.53	1,387,940.00	970,412.00	2,358,352.00	13.6%
PERS		3201-3202	368,147.60	55,782.18	423,929.78	432,934.00	76,189.00	509,123.00	20.1%
OASDI/Medicare/Alternative		3301-3302	344,919.36	46,294.64	391,214.00	369,365.00	50,684.00	420,049.00	7.4%
Health and Welfare Benefits		3401-3402	2,234,049.03	191,523.51	2,425,572.54	2,546,435.00	196,047.00	2,742,482.00	13.1%
Unemployment Insurance		3501-3502	5,959.66	680.09	6,639.75	6,326.00	678.00	7,004.00	5.5%
Workers' Compensation		3601-3602	277,717.19	31,674.01	309,391.20	199,334.00	21,272.37	220,606.37	-28.7%
OPEB, Allocated		3701-3702	231,107.65	0.00	231,107.65	235,655.00	0.00	235,655.00	2.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,573,632.21	1,290,945.24	5,864,577.45	5,177,989.00	1,315,282.37	6,493,271.37	10.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	418,558.24	54,181.53	472,739.77	250,000.00	50,000.00	300,000.00	-36.5%
Books and Other Reference Materials		4200	26,573.79	0.00	26,573.79	21,377.36	0.00	21,377.36	-19.6%
Materials and Supplies		4300	1,083,990.30	256,025.13	1,340,015.43	1,067,736.31	137,803.59	1,205,539.90	-10.0%
Noncapitalized Equipment		4400	226,008.41	14,266.35	240,274.76	23,878.00	20,000.00	43,878.00	-81.7%
Food		4700	407.00	0.00	407.00	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,755,537.74	324,473.01	2,080,010.75	1,362,991.67	207,803.59	1,570,795.26	-24.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	253,574.83	101,600.96	355,175.79	263,520.00	134,595.00	398,115.00	12.1%
Travel and Conferences		5200	79,100.95	59,857.95	138,958.90	103,672.00	195,781.00	299,453.00	115.5%
Dues and Memberships		5300	60,605.26	192.00	60,797.26	55,418.00	200.00	55,618.00	-8.5%
Insurance		5400 - 5450	94,928.92	0.00	94,928.92	92,416.00	0.00	92,416.00	-2.6%
Operations and Housekeeping Services		5500	583,579.84	0.00	583,579.84	595,565.00	0.00	595,565.00	2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	118,903.49	61,013.11	179,916.60	131,671.00	67,675.00	199,346.00	10.8%
Transfers of Direct Costs		5710	-1,174.25	1,174.25	0.00	-800.00	800.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	-2,114.10	0.00	-2,114.10	-2,200.00	0.00	-2,200.00	4.1%
Professional/Consulting Services and Operating Expenditures		5800	562,681.40	260,063.97	822,745.37	696,671.69	336,436.50	1,033,108.19	25.6%
Communications		5900	143,475.53	2,406.98	145,882.51	143,468.00	2,665.00	146,133.00	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,893,561.87	486,309.22	2,379,871.09	2,079,401.69	738,152.50	2,817,554.19	18.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	34,091.40	5,110.00	39,201.40	19,868.00	0.00	19,868.00	-49.3%
Buildings and Improvements of Buildings		6200	421,412.69	857,352.66	1,278,765.35	165,475.00	516,705.00	682,180.00	-46.7%
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	17,194.63	41,369.88	58,564.51	17,115.00	0.00	17,115.00	-70.8%
Equipment Replacement		6500	50,847.89	0.00	50,847.89	17,000.00	0.00	17,000.00	-66.6%
TOTAL, CAPITAL OUTLAY			523,546.61	903,832.54	1,427,379.15	219,458.00	516,705.00	736,163.00	-46.4%
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	28,370.00	42,920.66	71,290.66	27,087.00	210,695.00	237,782.00	233.5%
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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	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)			28,370.00	42,920.66	71,290.66	27,087.00	210,695.00	237,782.00	233.5%
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			20,683,983.57	4,413,476.61	25,097,460.18	21,483,478.36	4,333,705.46	25,817,183.82	2.9%

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)	
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	4,760,801.40	0.00	4,760,801.40	235,656.00	0.00	235,656.00	-95.1%
(a) TOTAL, INTERFUND TRANSFERS IN			4,760,801.40	0.00	4,760,801.40	235,656.00	0.00	235,656.00	-95.1%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	200,940.00	0.00	200,940.00	205,000.00	0.00	205,000.00	2.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	504,431.43	67,484.00	571,915.43	0.00	68,483.00	68,483.00	-88.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			705,371.43	67,484.00	772,855.43	205,000.00	68,483.00	273,483.00	-64.6%
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	-1,026,249.27	1,026,249.27	0.00	-1,467,507.00	1,467,507.00	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			-1,026,249.27	1,026,249.27	0.00	-1,467,507.00	1,467,507.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,029,180.70	958,765.27	3,987,945.97	-1,438,851.00	1,399,024.00	-37,827.00	-100.9%

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	14,115,063.96	0.00	14,115,063.96	14,691,355.00	0.00	14,691,355.00	4.1%
2) Federal Revenue		8100-8299	6,022,729.38	1,424,712.49	7,447,441.87	5,974,478.00	1,343,081.44	7,317,559.44	-1.7%
3) Other State Revenue		8300-8599	660,210.02	1,176,689.33	1,836,899.35	563,053.00	1,054,829.00	1,617,882.00	-11.9%
4) Other Local Revenue		8600-8799	358,744.08	508,638.88	865,382.96	233,551.68	463,246.00	696,797.68	-19.5%
5) TOTAL, REVENUES			21,154,747.44	3,110,040.70	24,264,788.14	21,462,437.68	2,861,156.44	24,323,594.12	0.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		12,724,370.54	2,483,042.43	15,207,412.97	13,495,212.68	2,729,026.81	16,224,239.49	6.7%
2) Instruction - Related Services	2000-2999		3,079,055.13	188,826.59	3,267,881.72	3,137,598.63	185,503.24	3,323,101.87	1.7%
3) Pupil Services	3000-3999		937,096.46	217,889.38	1,154,985.84	1,168,267.00	237,867.41	1,406,134.41	21.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		61,937.37	0.00	61,937.37	64,945.00	0.00	64,945.00	4.9%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,508,035.96	19,336.00	1,527,371.96	1,564,646.05	18,012.00	1,582,658.05	3.6%
8) Plant Services	8000-8999		2,345,118.11	1,461,461.55	3,806,579.66	2,025,722.00	952,601.00	2,978,323.00	-21.8%
9) Other Outgo	9000-9999	Except 7600-7699	28,370.00	42,920.66	71,290.66	27,087.00	210,695.00	237,782.00	233.5%
10) TOTAL, EXPENDITURES			20,683,983.57	4,413,476.61	25,097,460.18	21,483,478.36	4,333,705.46	25,817,183.82	2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			470,763.87	-1,303,435.91	-832,672.04	-21,040.68	-1,472,549.02	-1,493,589.70	79.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	4,760,801.40	0.00	4,760,801.40	235,656.00	0.00	235,656.00	-95.1%
b) Transfers Out		7600-7629	705,371.43	67,484.00	772,855.43	205,000.00	68,483.00	273,483.00	-64.6%
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	-1,026,249.27	1,026,249.27	0.00	-1,467,507.00	1,467,507.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,029,180.70	958,765.27	3,987,945.97	-1,436,851.00	1,399,024.00	-37,827.00	-100.9%

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)			3,499,944.57	-344,670.64	3,155,273.93	-1,457,891.68	-73,525.02	-1,531,416.70	-148.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	9,845,969.03	470,741.43	10,316,710.46	13,720,383.53	212,433.19	13,932,816.72	35.1%
b) Audit Adjustments									
		9793	374,469.93	86,362.40	460,832.33	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,220,438.96	557,103.83	10,777,542.79	13,720,383.53	212,433.19	13,932,816.72	29.3%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,220,438.96	557,103.83	10,777,542.79	13,720,383.53	212,433.19	13,932,816.72	29.3%
2) Ending Balance, June 30 (E + F1e)			13,720,383.53	212,433.19	13,932,816.72	12,262,491.85	138,908.17	12,401,400.02	-11.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores									
		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures									
		9713	64,339.19	0.00	64,339.19	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	212,433.19	212,433.19	0.00	138,908.17	138,908.17	-34.6%
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	3,048,856.63	0.00	3,048,856.63	0.00	0.00	0.00	-100.0%
d) Assigned									
Other Assignments (by Resource/Object)									
		9780	4,001,481.79	0.00	4,001,481.79	7,133,439.71	0.00	7,133,439.71	78.3%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties									
		9789	4,397,549.00	0.00	4,397,549.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount									
		9790	2,205,656.92	0.00	2,205,656.92	5,126,552.14	0.00	5,126,552.14	132.4%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
4510	Indian Education	6,008.24	0.00
5640	Medi-Cal Billing Option	3,440.41	0.00
6264	Educator Effectiveness (15-16)	40,500.37	0.00
6512	Special Ed: Mental Health Services	0.00	13,055.00
7210	American Indian Early Childhood Education	0.00	630.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	162,484.17	125,223.17
Total, Restricted Balance		<u>212,433.19</u>	<u>138,908.17</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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	238.16	0.00	-100.0%
5) TOTAL, REVENUES			238.16	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	5,433.41	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	82,021.54	0.00	-100.0%
6) Capital Outlay		6000-6999	21,653.80	68,553.18	216.6%
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			109,108.75	68,553.18	-37.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			-108,870.59	-68,553.18	-37.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	67,484.00	68,483.00	1.5%
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			67,484.00	68,483.00	1.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			-41,386.59	-70.18	-99.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,456.77	70.18	-99.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,456.77	70.18	-99.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,456.77	70.18	-99.8%
2) Ending Balance, June 30 (E + F1e)			70.18	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	70.18	0.00	-100.0%
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	70.18		
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			70.18		
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)			70.18		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
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	238.16	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			238.16	0.00	-100.0%
TOTAL, REVENUES			238.16	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
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	5,433.41	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			5,433.41	0.00	-100.0%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

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	81,108.54	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	913.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,021.54	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	68,553.18	New
Buildings and Improvements of Buildings		6200	12,995.80	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	8,658.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			21,653.80	68,553.18	216.6%
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			109,108.75	68,553.18	-37.2%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

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	67,484.00	68,483.00	1.5%
(a) TOTAL, INTERFUND TRANSFERS IN			67,484.00	68,483.00	1.5%
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)			67,484.00	68,483.00	1.5%

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	238.16	0.00	-100.0%
5) TOTAL, REVENUES			238.16	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		109,108.75	68,553.18	-37.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			109,108.75	68,553.18	-37.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			-108,870.59	-68,553.18	-37.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	67,484.00	68,483.00	1.5%
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			67,484.00	68,483.00	1.5%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			-41,386.59	-70.18	-99.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	41,456.77	70.18	-99.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			41,456.77	70.18	-99.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			41,456.77	70.18	-99.8%
2) Ending Balance, June 30 (E + F1e)					
			70.18	0.00	-100.0%
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	70.18	0.00	-100.0%
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	755,917.92	728,625.00	-3.6%
3) Other State Revenue		8300-8599	49,787.04	52,000.00	4.4%
4) Other Local Revenue		8600-8799	315,405.37	331,500.00	5.1%
5) TOTAL, REVENUES			1,121,110.33	1,112,125.00	-0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	464,581.97	493,847.00	6.3%
3) Employee Benefits		3000-3999	179,144.24	192,949.00	7.7%
4) Books and Supplies		4000-4999	482,277.47	479,950.00	-0.5%
5) Services and Other Operating Expenditures		5000-5999	31,897.30	26,500.00	-16.9%
6) Capital Outlay		6000-6999	33,020.73	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,190,921.71	1,193,246.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			-69,811.38	-81,121.00	16.2%
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)			-69,811.38	-81,121.00	16.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	183,669.19	173,396.83	-5.6%
b) Audit Adjustments		9793	59,539.02	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			243,208.21	173,396.83	-28.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			243,208.21	173,396.83	-28.7%
2) Ending Balance, June 30 (E + F1e)			173,396.83	92,275.83	-46.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	30,904.12	20,000.00	-35.3%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	142,492.71	72,275.83	-49.3%
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	13,167.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	38,925.49		
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	140,804.91		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	30,904.12		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			223,801.96		
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	25,405.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	25,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			50,405.13		
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)			173,396.83		

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	676,645.69	673,625.00	-0.4%
Donated Food Commodities		8221	56,290.38	55,000.00	-2.3%
All Other Federal Revenue		8290	22,981.85	0.00	-100.0%
TOTAL, FEDERAL REVENUE			755,917.92	728,625.00	-3.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	49,787.04	52,000.00	4.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			49,787.04	52,000.00	4.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	310,654.24	326,600.00	5.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,007.62	900.00	-10.7%
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	3,743.51	4,000.00	6.9%
TOTAL, OTHER LOCAL REVENUE			315,405.37	331,500.00	5.1%
TOTAL, REVENUES			1,121,110.33	1,112,125.00	-0.8%

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	303,005.88	322,916.00	6.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	67,000.00	New
Clerical, Technical and Office Salaries		2400	161,559.98	103,931.00	-35.7%
Other Classified Salaries		2900	16.11	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			464,581.97	493,847.00	6.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	56,578.40	68,010.00	20.2%
OASDI/Medicare/Alternative		3301-3302	34,821.60	37,780.00	8.5%
Health and Welfare Benefits		3401-3402	76,635.63	79,110.00	3.2%
Unemployment Insurance		3501-3502	233.08	247.00	6.0%
Workers' Compensation		3601-3602	10,875.53	7,802.00	-28.3%
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			179,144.24	192,949.00	7.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	48,542.12	49,950.00	2.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	433,735.35	430,000.00	-0.9%
TOTAL, BOOKS AND SUPPLIES			482,277.47	479,950.00	-0.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,750.67	2,225.00	-19.1%
Dues and Memberships		5300	366.75	375.00	2.2%
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	11,780.77	11,900.00	1.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,114.10	2,200.00	4.1%
Professional/Consulting Services and Operating Expenditures		5800	14,885.01	9,800.00	-34.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,897.30	26,500.00	-16.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	33,020.73	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			33,020.73	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			1,190,921.71	1,193,246.00	0.2%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

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	755,917.92	728,625.00	-3.6%
3) Other State Revenue		8300-8599	49,787.04	52,000.00	4.4%
4) Other Local Revenue		8600-8799	315,405.37	331,500.00	5.1%
5) TOTAL, REVENUES			1,121,110.33	1,112,125.00	-0.8%
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		1,190,921.71	1,193,246.00	0.2%
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			1,190,921.71	1,193,246.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			-69,811.38	-81,121.00	16.2%
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)			-69,811.38	-81,121.00	16.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	183,669.19	173,396.83	-5.6%
b) Audit Adjustments		9793	59,539.02	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			243,208.21	173,396.83	-28.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			243,208.21	173,396.83	-28.7%
2) Ending Balance, June 30 (E + F1e)			173,396.83	92,275.83	-46.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	30,904.12	20,000.00	-35.3%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			142,492.71	72,275.83	-49.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	121,577.54	51,768.66
5330	Child Nutrition: Summer Food Service Program Operations	20,915.17	20,507.17
Total, Restricted Balance		<u>142,492.71</u>	<u>72,275.83</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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,948.13	70.00	-99.2%
5) TOTAL, REVENUES			8,948.13	70.00	-99.2%
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	4,500.00	New
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	4,500.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,948.13	-4,430.00	-149.5%
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)			8,948.13	-4,430.00	-149.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	102.42	9,050.55	8736.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102.42	9,050.55	8736.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102.42	9,050.55	8736.7%
2) Ending Balance, June 30 (E + F1e)			9,050.55	4,620.55	-48.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	9,050.55	4,620.55	-48.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,050.55		
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			9,050.55		
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)			9,050.55		

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	68.86	70.00	1.7%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	8,879.27	0.00	-100.0%
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			8,948.13	70.00	-99.2%
TOTAL, REVENUES			8,948.13	70.00	-99.2%

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	4,500.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	4,500.00	New
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	4,500.00	New

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	8,948.13	70.00	-99.2%
5) TOTAL, REVENUES			8,948.13	70.00	-99.2%
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	4,500.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	4,500.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,948.13	-4,430.00	-149.5%
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)			8,948.13	-4,430.00	-149.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	102.42	9,050.55	8736.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102.42	9,050.55	8736.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102.42	9,050.55	8736.7%
2) Ending Balance, June 30 (E + F1e)			9,050.55	4,620.55	-48.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	9,050.55	4,620.55	-48.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

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	9,125.26	9,200.00	0.8%
5) TOTAL, REVENUES			9,125.26	9,200.00	0.8%
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)			9,125.26	9,200.00	0.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,940.00	205,000.00	2.0%
b) Transfers Out		7600-7629	256,502.45	235,656.00	-8.1%
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			-55,562.45	-30,656.00	-44.8%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			-46,437.19	-21,456.00	-53.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	938,518.71	892,081.52	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			938,518.71	892,081.52	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			938,518.71	892,081.52	-4.9%
2) Ending Balance, June 30 (E + F1e)			892,081.52	870,625.52	-2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	892,081.52	870,625.52	-2.4%
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	892,081.52		
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			892,081.52		
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)			892,081.52		

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	9,125.26	9,200.00	0.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,125.26	9,200.00	0.8%
TOTAL, REVENUES			9,125.26	9,200.00	0.8%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	200,940.00	205,000.00	2.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,940.00	205,000.00	2.0%
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	256,502.45	235,656.00	-8.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			256,502.45	235,656.00	-8.1%
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)			-55,562.45	-30,656.00	-44.8%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

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	9,125.26	9,200.00	0.8%
5) TOTAL, REVENUES			9,125.26	9,200.00	0.8%
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)			9,125.26	9,200.00	0.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,940.00	205,000.00	2.0%
b) Transfers Out		7600-7629	256,502.45	235,656.00	-8.1%
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			-55,562.45	-30,656.00	-44.8%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			-46,437.19	-21,456.00	-53.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	938,518.71	892,081.52	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			938,518.71	892,081.52	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			938,518.71	892,081.52	-4.9%
2) Ending Balance, June 30 (E + F1e)			892,081.52	870,625.52	-2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	892,081.52	870,625.52	-2.4%
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

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

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	427.47	0.00	-100.0%
5) TOTAL, REVENUES			427.47	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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)			427.47	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	1,462,431.54	0.00	-100.0%
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			-1,462,431.54	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)			-1,462,004.07	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,462,004.07	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,462,004.07	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,462,004.07	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
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	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			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	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)			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	427.47	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			427.47	0.00	-100.0%
TOTAL, REVENUES			427.47	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,462,431.54	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,462,431.54	0.00	-100.0%
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)			-1,462,431.54	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	427.47	0.00	-100.0%
5) TOTAL, REVENUES			427.47	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	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)			427.47	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	1,462,431.54	0.00	-100.0%
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			-1,462,431.54	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)			-1,462,004.07	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,462,004.07	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,462,004.07	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,462,004.07	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,475.70	0.00	-100.0%
5) TOTAL, REVENUES			23,475.70	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,475.70	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,280,120.71	0.00	-100.0%
b) Transfers Out		7600-7629	6,817,556.69	0.00	-100.0%
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			-2,537,435.98	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)			-2,513,960.28	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,513,960.28	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,513,960.28	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,513,960.28	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,791.95		
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	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,791.95		
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	3,791.95		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,791.95		
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					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	23,475.70	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			23,475.70	0.00	-100.0%
TOTAL, REVENUES			23,475.70	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	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					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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	4,280,120.71	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,280,120.71	0.00	-100.0%
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	6,817,556.69	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,817,556.69	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/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)			-2,537,435.98	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

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	23,475.70	0.00	-100.0%
5) TOTAL, REVENUES			23,475.70	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	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)			23,475.70	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,280,120.71	0.00	-100.0%
b) Transfers Out		7600-7629	6,817,556.69	0.00	-100.0%
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			-2,537,435.98	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			-2,513,960.28	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,513,960.28	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,513,960.28	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,513,960.28	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (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

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

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)	1,706.88	1,698.19	1,706.88	1,741.68	1,720.08	1,741.68
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,706.88	1,698.19	1,706.88	1,741.68	1,720.08	1,741.68
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	3.36	3.81	3.81	3.36	3.36	3.36
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)	3.36	3.81	3.81	3.36	3.36	3.36
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,710.24	1,702.00	1,710.69	1,745.04	1,723.44	1,745.04
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	33,341.00		33,341.00			33,341.00
Work in Progress			0.00	1,255,328.25		1,255,328.25
Total capital assets not being depreciated	33,341.00	0.00	33,341.00	1,255,328.25	0.00	1,288,669.25
Capital assets being depreciated:						
Land Improvements	2,969,408.00		2,969,408.00	39,201.40		3,008,609.40
Buildings	15,850,854.29	-0.29	15,850,854.00	53,627.52		15,904,481.52
Equipment	1,684,040.01	-1.01	1,684,039.00	133,896.50	538,023.71	1,279,911.79
Total capital assets being depreciated	20,504,302.30	-1.30	20,504,301.00	226,725.42	538,023.71	20,193,002.71
Accumulated Depreciation for:						
Land Improvements	-1,358,203.87	1,648.87	-1,356,555.00	-154,499.13		-1,511,054.13
Buildings	-6,858,578.05	-172,215.95	-7,030,794.00	-328,418.20		-7,359,212.20
Equipment	-1,797,232.63	170,566.63	-1,626,666.00	-170,958.26	-510,716.97	-1,286,907.29
Total accumulated depreciation	-10,014,014.55	-0.45	-10,014,015.00	-653,875.59	-510,716.97	-10,157,173.62
Total capital assets being depreciated, net	10,490,287.75	-1.75	10,490,286.00	-427,150.17	27,306.74	10,035,829.09
Governmental activity capital assets, net	10,523,628.75	-1.75	10,523,627.00	828,178.08	27,306.74	11,324,498.34
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	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

FEDERAL PROGRAM NAME	Title I, Part A	Special Ed: IDEA Basic Part B 611	Special Ed: IDEA Mental Health	Title II, Part A Teacher Quality	Title II, Part B CA Math & Science	Title III, Limited English Proficient	Indian Education
FEDERAL CATALOG NUMBER	84.01	84.027	84.027A	84.367	84.366	84.365	84.06
RESOURCE CODE	3010	3310	3327	4035	4050	4203	4510
REVENUE OBJECT	8290	8181	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Title I	Federal SpEd	Fed Mental Health	Title II	CaMSP	Title III, LEP	Indian Ed
AWARD							
1. Prior Year Carryover	82,931.22					16,038.52	
2. a. Current Year Award	452,640.00	60,094.00	19,410.00	69,716.00	5,600.00	20,724.00	9,384.14
b. Transferability (NCLB/ESSA)							
c. Other Adjustments						1,286.00	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	452,640.00	60,094.00	19,410.00	69,716.00	5,600.00	22,010.00	9,384.14
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	535,571.22	60,094.00	19,410.00	69,716.00	5,600.00	38,048.52	9,384.14
REVENUES							
5. Unearned Revenue Deferred from Prior Year	329.22				5,600.00		
6. Cash Received in Current Year	350,088.00	44,743.00	0.00	69,632.00		9,058.52	9,384.14
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	350,417.22	44,743.00	0.00	69,632.00	5,600.00	9,058.52	9,384.14
EXPENDITURES							
9. Donor-Authorized Expenditures	366,846.78	60,094.00	19,410.00	45,385.85	5,600.00	19,155.34	9,384.14
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	366,846.78	60,094.00	19,410.00	45,385.85	5,600.00	19,155.34	9,384.14
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-16,429.56	-15,351.00	-19,410.00	24,246.15	0.00	-10,096.82	0.00
a. Unearned Revenue				24,246.15			
b. Accounts Payable							
c. Accounts Receivable	16,429.56	15,351.00	19,410.00			10,096.82	
14. Unused Grant Award Calculation (line 4 minus line 9)	168,724.44	0.00	0.00	24,330.15	0.00	18,893.18	0.00
15. If Carryover is allowed, enter line 14 amount here	168,724.44			24,330.15		18,893.18	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	366,846.78	60,094.00	19,410.00	45,385.85	5,600.00	19,155.34	9,384.14

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

FEDERAL PROGRAM NAME	NSLP: Equipment Assistance Grant	TOTAL
FEDERAL CATALOG NUMBER	10.579	
RESOURCE CODE	5314	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	Equip Grant	
AWARD		
1. Prior Year Carryover		98,969.74
2. a. Current Year Award	33,020.73	670,588.87
b. Transferability (NCLB/ESSA)		0.00
c. Other Adjustments		1,286.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	33,020.73	671,874.87
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2d, & 3)	33,020.73	770,844.61
REVENUES		
5. Unearned Revenue Deferred from Prior Year	10,038.88	15,968.10
6. Cash Received in Current Year	22,981.85	505,887.51
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	33,020.73	521,855.61
EXPENDITURES		
9. Donor-Authorized Expenditures	33,020.73	558,896.84
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	33,020.73	558,896.84
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	-37,041.23
a. Unearned Revenue		0.00
b. Accounts Payable		24,246.15
c. Accounts Receivable		61,287.38
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	211,947.77
15. If Carryover is allowed, enter line 14 amount here		211,947.77
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	33,020.73	558,896.84

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

STATE PROGRAM NAME	American Indian Early Childhood	TOTAL
RESOURCE CODE	7210	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	AIECE	
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award	80,857.00	80,857.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	80,857.00	80,857.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	80,857.00	80,857.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	80,857.00	80,857.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	80,857.00	80,857.00
EXPENDITURES		
9. Donor-Authorized Expenditures	48,909.13	48,909.13
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	48,909.13	48,909.13
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	31,947.87	31,947.87
a. Unearned Revenue		0.00
b. Accounts Payable	31,947.87	31,947.87
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	31,947.87	31,947.87
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	48,909.13	48,909.13

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

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

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

FEDERAL PROGRAM NAME	Impact Aid - Construction	Department of Defense Supplemental	Johnson O'Malley	Child Nutrition: National School Lunch	NSLP: Summer Food Service	Medi-Cal Billing Option	Department of Defense
FEDERAL CATALOG NUMBER					10,559	93,778	
RESOURCE CODE	10	50	4511	5310	5330	5640	5821
REVENUE OBJECT	8110	8290	8290	8220	8220	8290	8290
LOCAL DESCRIPTION (if any)	Impact Aid Const	DoD Supplemental	JOM	Cafeteria	SFSP	Medi-Cal Billing	Proj Take Charge
AWARD							
1. Prior Year Restricted Ending Balance	213,416.00	42,723.00	11,933.91		12,242.50	1,219.74	
2. a. Current Year Award	821,531.42	572,943.79		707,692.61	25,243.46	5,110.05	50,473.67
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	821,531.42	572,943.79	0.00	707,692.61	25,243.46	5,110.05	50,473.67
3. Required Matching Funds/Other		1,523.65					
4. Total Available Award (sum lines 1, 2c, & 3)	1,034,947.42	617,190.44	11,933.91	707,692.61	37,485.96	6,329.79	50,473.67
REVENUES							
5. Cash Received in Current Year	821,531.42	291,015.43		607,057.05		5,110.05	37,252.93
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	281,928.36	0.00	100,635.56	25,243.46	0.00	13,220.74
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	281,928.36	0.00	100,635.56	25,243.46	0.00	13,220.74
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	821,531.42	572,943.79	0.00	707,692.61	25,243.46	5,110.05	50,473.67
EXPENDITURES							
10. Donor-Authorized Expenditures	269,027.03	422,451.75	5,925.67	707,692.61	16,570.79	2,889.38	50,473.67
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	269,027.03	422,451.75	5,925.67	707,692.61	16,570.79	2,889.38	50,473.67
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	765,920.39	194,738.69	6,008.24	0.00	20,915.17	3,440.41	0.00

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

FEDERAL PROGRAM NAME	Department of Defense-Akers PreConst	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5822	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	Akers PreConst	
AWARD		
1. Prior Year Restricted Ending Balance		281,535.15
2. a. Current Year Award	848,852.66	3,031,847.66
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	848,852.66	3,031,847.66
3. Required Matching Funds/Other		1,523.65
4. Total Available Award (sum lines 1, 2c, & 3)	848,852.66	3,314,906.46
REVENUES		
5. Cash Received in Current Year		1,761,966.88
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	848,852.66	1,269,880.78
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	848,852.66	1,269,880.78
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	848,852.66	3,031,847.66
EXPENDITURES		
10. Donor-Authorized Expenditures	848,852.66	2,323,883.56
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	848,852.66	2,323,883.56
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	991,022.90

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

STATE PROGRAM NAME	Child Nutrition	California Clean Energy	Educator Effectiveness	Lottery: Instructional Materials	Special Education	Special Ed: Mental Health Services	Ongoing Major Maintenance
RESOURCE CODE	5310	6230	6264	6300	6500	6512	8150
REVENUE OBJECT	8520	8590	8590	8560	8792	8590	8980
LOCAL DESCRIPTION (if any)		Prop 39	Educ Effect	Restricted Lottery	SpEd	State Mental Health	Restrict Maint
AWARD							
1. Prior Year Restricted Ending Balance	220,926.83		163,519.00				236,443.38
2. a. Current Year Award	49,787.04	116,095.00		83,687.20	461,669.00	76,408.00	420,776.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	49,787.04	116,095.00	0.00	83,687.20	461,669.00	76,408.00	420,776.00
3. Required Matching Funds/Other	315,405.37				721,568.27		
4. Total Available Award (sum lines 1, 2c, & 3)	586,119.24	116,095.00	163,519.00	83,687.20	1,183,237.27	76,408.00	657,219.38
REVENUES							
5. Cash Received in Current Year	42,707.97	116,095.00		9,209.34	461,669.00	55,693.00	420,776.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	7,079.07	0.00	0.00	74,477.86	0.00	20,715.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	7,079.07	0.00	0.00	74,477.86	0.00	20,715.00	0.00
8. Contributed Matching Funds	315,405.37				721,568.27		
9. Total Available (sum lines 5, 7c, & 8)	365,192.41	116,095.00	0.00	83,687.20	1,183,237.27	76,408.00	420,776.00
EXPENDITURES							
10. Donor-Authorized Expenditures	433,637.58	116,095.00	123,018.63	83,687.20	1,183,237.27	76,408.00	494,735.21
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	433,637.58	116,095.00	123,018.63	83,687.20	1,183,237.27	76,408.00	494,735.21
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	152,481.66	0.00	40,500.37	0.00	0.00	0.00	162,484.17

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

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	620,889.21
2. a. Current Year Award	1,208,422.24
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,208,422.24
3. Required Matching Funds/Other	1,036,973.64
4. Total Available Award (sum lines 1, 2c, & 3)	2,866,285.09
REVENUES	
5. Cash Received in Current Year	1,106,150.31
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	102,271.93
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	102,271.93
8. Contributed Matching Funds	1,036,973.64
9. Total Available (sum lines 5, 7c, & 8)	2,245,395.88
EXPENDITURES	
10. Donor-Authorized Expenditures	2,510,818.89
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	2,510,818.89
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	355,466.20

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

LOCAL PROGRAM NAME	CalRecycle Tire Derived Product	SJVAPCD Alternative Vehicle		TOTAL
RESOURCE CODE	9029	9031		
REVENUE OBJECT	8699	8699		
LOCAL DESCRIPTION (if any)	Rubber Bark	Gator Grant		
AWARD				
1. Prior Year Restricted Ending Balance	143,987.80			143,987.80
2. a. Current Year Award		41,369.88		41,369.88
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	41,369.88	0.00	41,369.88
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	143,987.80	41,369.88	0.00	185,357.68
REVENUES				
5. Cash Received in Current Year		41,369.88		41,369.88
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	41,369.88	0.00	41,369.88
EXPENDITURES				
10. Donor-Authorized Expenditures	143,987.80	41,369.88		185,357.68
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	143,987.80	41,369.88	0.00	185,357.68
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00

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	10,041,739.26	301	5,600.00	303	10,036,139.26	305	75,732.63		307	9,960,406.63	309
2000 - Classified Salaries	3,232,591.82	311	33,519.08	313	3,199,072.74	315	0.00		317	3,199,072.74	319
3000 - Employee Benefits	5,864,577.45	321	254,358.85	323	5,610,218.60	325	20,085.37		327	5,590,133.23	329
4000 - Books, Supplies Equip Replace. (6500)	2,130,858.64	331	1,734.28	333	2,129,124.36	335	222,164.67		337	1,906,959.69	339
5000 - Services . . . & 7300 - Indirect Costs	2,379,871.09	341	3,839.81	343	2,376,031.28	345	451,592.07		347	1,924,439.21	349
TOTAL					23,350,586.24	365			TOTAL	22,581,011.50	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		12,709,953.56
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		5,600.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		
14. TOTAL SALARIES AND BENEFITS.		12,704,353.56
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.		56.26%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	56.26%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	3.74%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	22,581,011.50
5. Deficiency Amount (Part III, Line 3 times Line 4)	844,529.83

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental 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	11,711,023.00	-10,068,709.00	1,642,314.00			1,642,314.00	
Net OPEB Obligation	5,500,027.83	-166,311.83	5,333,716.00		24,016.00	5,309,700.00	
Compensated Absences Payable	64,857.87		64,857.87	3,027.88		67,885.75	
Governmental activities long-term liabilities	17,275,908.70	-10,235,020.83	7,040,887.87	3,027.88	24,016.00	7,019,899.75	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)	10,787,811.52		10,787,811.52			11,705,857.09
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,660.79		1,660.79			1,710.24
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)	1,710.24		1,710.24	1,745.04		1,745.04
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)			1,710.24			1,745.04
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)	7,217.07		7,217.07	7,217.00		7,217.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	11,738.09		11,738.09	11,675.00		11,675.00
4. Secured Roll Taxes (Object 8041)	643,901.03		643,901.03	643,901.00		643,901.00
5. Unsecured Roll Taxes (Object 8042)	26,744.88		26,744.88	26,745.00		26,745.00
6. Prior Years' Taxes (Object 8043)	9,657.75		9,657.75	9,721.00		9,721.00
7. Supplemental Taxes (Object 8044)	29,864.25		29,864.25	29,864.00		29,864.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	-179,163.29		-179,163.29	-179,163.00		-179,163.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	5,902.26		5,902.26	5,601.00		5,601.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	555,862.04	0.00	555,862.04	555,561.00	0.00	555,561.00
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)	555,862.04	0.00	555,862.04	555,561.00	0.00	555,561.00

	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)			426,035.60			457,829.00
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)			426,035.60			457,829.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	13,559,503.00		13,559,503.00	14,135,794.00		14,135,794.00
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)	13,559,503.00	0.00	13,559,503.00	14,135,794.00	0.00	14,135,794.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	24,264,788.14		24,264,788.14	24,323,594.12		24,323,594.12
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	104,701.65		104,701.65	115,000.00		115,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			10,787,811.52			11,705,857.09
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0298			1.0203
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			11,705,857.09			12,384,200.62
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			555,862.04			555,561.00
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)			205,228.80			209,404.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			11,576,030.65			12,286,468.62
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			11,576,030.65			12,286,468.62
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])			52,575.52			61,004.51
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			608,437.56			616,565.51
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)			11,523,455.13			12,225,464.11
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			608,437.56			
b. State Subventions (Line D8)			11,523,455.13			
c. Less: Excluded Appropriations (Line C23)			426,035.60			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			11,705,857.09			

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) 484,540.14
- 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) 18,423,260.74

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) 2.63%

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. 4,653.20

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)	873,304.93
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	41,463.43
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	24,119.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	63,652.39
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)	4,653.20
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	997,886.55
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	997,886.55

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	15,171,044.38
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,248,554.61
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	818,984.01
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	61,937.37
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)	578,729.82
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)	5,234.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,356,590.64
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)	4,653.20
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,157,900.98
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)	23,403,629.01

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18) 4.26%

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) 4.26%

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>997,886.55</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>-173,820.58</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 (4.04%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.04%) 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>

Central Union Elementary
Kings County

Unaudited Actuals
2016-17 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

16 63883 0000000
Form ICR

Approved indirect cost rate: 4.04%
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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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	4,285.29		0.00	4,285.29
2. State Lottery Revenue	8560	252,669.46		83,687.20	336,356.66
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)		256,954.75	0.00	83,687.20	340,641.95
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	167,983.14		54,181.53	222,164.67
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	67,599.99			67,599.99
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			29,505.67	29,505.67
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)		235,583.13	0.00	83,687.20	319,270.33
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	21,371.62	0.00	0.00	21,371.62
D. COMMENTS: Expenditures for licenses/software for instructional purposes.					

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

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

Description	Object Codes	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	4,285.29		0.00	4,285.29
2. State Lottery Revenue	8560	252,669.46		83,687.20	336,356.66
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)		256,954.75	0.00	83,687.20	340,641.95
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	167,983.14		54,181.53	222,164.67
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	67,599.99			67,599.99
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			29,505.67	29,505.67
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)		235,583.13	0.00	83,687.20	319,270.33
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	21,371.62	0.00	0.00	21,371.62
D. COMMENTS:					
Expenditures for licenses/software for instructional purposes.					

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	25,870,315.61
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,434,017.49
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	61,937.37
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	578,526.49
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	772,855.43
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
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)				1,413,319.29
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	69,811.38
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)				23,092,790.21

		2016-17 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,702.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,568.03
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.)	22,334,741.68	13,520.56
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)	22,334,741.68	13,520.56
B. Required effort (Line A.2 times 90%)	20,101,267.51	12,168.50
C. Current year expenditures (Line I.E and Line II.B)	23,092,790.21	13,568.03
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	546,575.65	903.37	10,607.04	3,731.10	594,148.76	0.00	272,059.41
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	87.00	87.00	87.00	87.00	127.90		269.00
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)	8.00	8.00	8.00	8.00	6.60		
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	95.00	95.00	95.00	95.00	134.50	0.00	269.00

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	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	19,326,116.50	1,351,559.16	20,677,675.66	1,353,246.31	22,030,921.97	
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	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	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	1,358,744.61	76,466.17	1,435,210.78	93,927.08	1,529,137.86	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	5,600.00	0.00	5,600.00	366.49	5,966.49	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	61,937.37	0.00	61,937.37	4,053.48	65,990.85	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					407.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					1,317,966.75	
----	Other Outgo					844,146.09	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	75,778.60	75,778.60	
----	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	20,752,398.48	1,428,025.33	22,180,423.81	1,527,371.96	25,870,315.61	

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	14,027,928.36	13,322.49	794,434.29	1,902,038.88	693,928.33	0.00	0.00			1,894,464.15	0.00	19,326,116.50
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	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	1,173,884.61	0.00	0.00	0.00	102,433.00	82,427.00	0.00			0.00	0.00	1,358,744.61
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	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	61,937.37	0.00	0.00	0.00	61,937.37
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	0.00
Total Direct Charged Costs		15,207,412.97	13,322.49	794,434.29	1,902,038.88	796,361.33	82,427.00	0.00	61,937.37	0.00	1,894,464.15	0.00	20,752,398.48

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	514,506.25	564,993.50	272,059.41	1,351,559.16
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)	47,310.91	29,155.26	0.00	76,466.17
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		561,817.16	594,148.76	272,059.41	1,428,025.33

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

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)	578,729.82
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	24,119.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	883,059.71
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	41,463.43
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,527,371.96
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	20,752,398.48
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,428,025.33
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	22,180,423.81
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)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,157,900.98
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	1,157,900.98
D. Total Direct Charged and Allocated Costs (B3 + C5)		23,338,324.79
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.54%

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)	407.00				407.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			1,317,966.75		1,317,966.75
Other Outgo (Objects 1000-7999)				844,146.09	844,146.09
Total Other Costs	407.00	0.00	1,317,966.75	844,146.09	2,162,519.84

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	0.00	-2,114.10	0.00	0.00				
Other Sources/Uses Detail					4,760,801.40	772,855.43	28,791.95	0.00
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	2,114.10	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	25,000.00
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			67,484.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail						1,462,431.54		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00	0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					200,940.00	256,502.45		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			4,280,120.71	6,817,556.69		
Other Sources/Uses Detail							0.00	3,791.95
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00	0.00	0.00
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								

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	0.00	0.00
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	2,114.10	-2,114.10	0.00	0.00	9,309,346.11	9,309,346.11	28,791.95	28,791.95

Current LEA: 16-63883-0000000 Central Union Elementary		
Selected SELPA: AC		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AC	Kings County	

SACS2017ALL Financial Reporting Software - 2017.2.0
 9/7/17 8:54:08 AM

16-63883-0000000

Unaudited Actuals
 2016-17 Unaudited Actuals
 Technical Review Checks

Central Union Elementary

Kings County

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

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

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

01-4510-0-0000-0000-9740 4510 9740 6,008.24

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		
01	4510	0	0000	0000	9791		11,933.91
13	5314	0	0000	0000	9791		10,038.88

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CX-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CX-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and

funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, NCLB: Consolidated Administrative Funds.

PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.

PASSED

SUPPLEMENTAL CHECKS

NCMOE-ADA - (F) - If Form NCMOE is completed, ADA must be reported in Section II, Line A.

PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.

PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.

PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.

PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.

PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

NCMOE-IMPORT - (F) - If No Child Left Behind amounts are imported, then the No Child Left Behind Maintenance of Effort form, Form NCMOE, must be provided. PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) is less than the allowable percentage. EXCEPTION

Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA)	56.26%
Allowable percentage for Elementary	60.00%

District is exempt from EC Section 41372 as reported in Current Expense (Line 16 in Form CEA). No

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the

prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

**CENTRAL UNION SCHOOL DISTRICT
RESOLUTION #K-09-11-2017**

**BEFORE THE BOARD OF TRUSTEES OF THE
CENTRAL UNION SCHOOL DISTRICT
KINGS COUNTY, CALIFORNIA**

Gann Amendment

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

WHEREAS, the provisions of that article establish maximum appropriation limitations, commonly called “Gann Limits” for public agencies, including Central Union School District; and

WHEREAS, The Central Union School District must establish a Gann Limit for the 2016-2017 fiscal year and estimate a limit for 2017-2018 in accordance with the provisions of Article XIIB and applicable statutory law;

NOW THEREFORE BE IT RESOLVED, that the Central Union School District does provide public notice that attached calculations and documentation of the Gann limits for the 2016-2017 and the 2017-2018 fiscal years are made in accord with applicable constitutional and statutory law; and

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

ADOPTED THIS 11th DAY OF SEPTEMBER 2017 AT LEMOORE, CALIFORNIA.

The foregoing Resolution was adopted at a regular meeting of the Board of Trustees of the Central Union Elementary School District on this 11th day of September 2017, by the following vote:

AYE	NO	ABSTAIN	ABSENT
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<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Jenny Cornett

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Dale Davidson

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Jeff Gilcrease

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Ceil Howe, III

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Shante Moon

I, Dale Davidson, Clerk of the Board of Trustees of the Central Union Elementary School District, do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Board of Trustees at its meeting held on September 11, 2017.

Dale Davidson, Clerk
Board of Trustees
Central Union Elementary School District
Kings County, California

	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			2016-17 Actual		
(2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	10,787,811.52		10,787,811.52			11,705,857.09
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,660.79		1,660.79			1,710.24
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 P2 Report			2017-18 P2 Estimate		
(2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	1,710.24		1,710.24	1,745.04		1,745.04
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)			1,710.24			1,745.04
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2016-17 Actual			2017-18 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	7,217.07		7,217.07	7,217.00		7,217.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	11,738.09		11,738.09	11,675.00		11,675.00
4. Secured Roll Taxes (Object 8041)	643,901.03		643,901.03	643,901.00		643,901.00
5. Unsecured Roll Taxes (Object 8042)	26,744.88		26,744.88	26,745.00		26,745.00
6. Prior Years' Taxes (Object 8043)	9,657.75		9,657.75	9,721.00		9,721.00
7. Supplemental Taxes (Object 8044)	29,864.25		29,864.25	29,864.00		29,864.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	-179,163.29		-179,163.29	-179,163.00		-179,163.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	5,902.26		5,902.26	5,601.00		5,601.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	555,862.04	0.00	555,862.04	555,561.00	0.00	555,561.00
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)	555,862.04	0.00	555,862.04	555,561.00	0.00	555,561.00

Thomas Addington
Superintendent

15783 18th Avenue
Lemoore, CA 93245
Telephone (559) 924-3405
Fax (559) 924-1153



Central Union School District
Lemoore, CA

Board Members

Jenny Cornett
Dale Davidson
Jeffrey Gilcrease
Ceil Howe, III
Shante Moon

To: Tom Addington
From: Andrea Affrunti
Date: September 7, 2017

For Board Meeting

X	Action (Consent or New Business)
	Information

Item:

Approve Exemption from Required Expenditures for 2016-17 School Year per Education Code 41372

Rationale/Purpose:

Education Code 41372 requires school districts to spend a minimum percentage of their expenditures on classroom compensation. The percentage for elementary school districts is 60%. If a school district fails to spend the required percentage, an exemption can be filed with the County Superintendent of Schools by September 15th along with the Unaudited Actuals Financial Report. Exemption is granted if the district meets one of three conditions:

1. Deficiency would be a serious hardship
2. District's classroom teacher salaries are already in excess of other comparable school district's classroom teacher salaries
3. District is a charter school

Fiscal Impact:

None – The District meets condition #2 (see attached worksheet)

Recommendation:

Approve the Exemption from Required Expenditures for 2016-17 School Year

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	10,041,739.26	301	5,600.00	303	10,036,139.26	305	75,732.63		307	9,960,406.63	309
2000 - Classified Salaries	3,232,591.82	311	33,519.08	313	3,199,072.74	315	0.00		317	3,199,072.74	319
3000 - Employee Benefits	5,864,577.45	321	254,358.85	323	5,610,218.60	325	20,085.37		327	5,590,133.23	329
4000 - Books, Supplies Equip Replace. (6500)	2,130,858.64	331	1,734.28	333	2,129,124.36	335	222,164.67		337	1,906,959.69	339
5000 - Services . . . & 7300 - Indirect Costs	2,379,871.09	341	3,839.81	343	2,376,031.28	345	451,592.07		347	1,924,439.21	349
TOTAL					23,350,586.24	365			TOTAL	22,581,011.50	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	8,179,814.51 375
2. Salaries of Instructional Aides Per EC 41011.	2100	797,822.94 380
3. STRS.	3101 & 3102	1,681,216.18 382
4. PERS.	3201 & 3202	140,699.12 383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	211,360.43 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	1,476,928.33 385
7. Unemployment Insurance.	3501 & 3502	4,667.25 390
8. Workers' Compensation Insurance.	3601 & 3602	217,444.80 392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		12,709,953.56 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		5,600.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS		12,704,353.56 397
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.		56.26%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	56.26%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	3.74%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	22,581,011.50
5. Deficiency Amount (Part III, Line 3 times Line 4)	844,529.83

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

Exemption from the Required Expenditures for Classroom Teachers' Salaries

Pursuant to Education Code Sections 41372 and 41374

■ To: Kings County Superintendent of Schools

For the 2016-2017 fiscal year, the Central Union School District did not spend the minimum percentage of its budget on classroom teacher salaries as required by Education Code Section 41372. We are requesting an exemption from this requirement as provided by law.

Meeting this requirement would result in (Check one):

Serious hardship to the school district
(Please attach a written explanation as defined in the directions that reflects the serious hardship of meeting the requirements of EC 41372.)

Payment of classroom teacher salaries that are in excess of those paid by other comparable school districts
(Please attach CEA Salary Exemption Worksheet for at least three other comparable school districts. The comparison should include annual classroom teacher salaries paid at the beginning, average and maximum salary levels plus the average annual employer contributions for health & welfare benefits.)

District is a Charter School

A. Deficiency Amount

(Source: Form CEA)

- | | |
|--|----------------------|
| 1. Enter the minimum percentage for your district type
(60% Elementary/50% High School/55% Unified) | % <u>60</u> |
| 2. Enter the percentage spent by your district | % <u>56.26</u> |
| 3. Percentage below the minimum
(Line 1 minus line 2) | % <u>3.74</u> |
| 4. Enter the district's current expense of education from CEA | \$ <u>22,581,012</u> |
| 5. Deficiency Amount
(Line 3 times line 4) | \$ <u>844,530</u> |

B. Certification of the School District Governing Board

It is hereby certified that the information contained in this application is true and correct.

President of Governing Board

Date

C. Recommendation of the County Superintendent of Schools

Based on the review of the information provided by Central Union School District, the district shall:

_____ Be granted an exemption from the requirements of Education Code Section 41372.

_____ Be granted a partial exemption from the requirements of Education Code Section 41372. The amount not exempted is \$ _____. Attached is a written explanation for the basis for approving a partial exemption.

_____ Not be granted an exemption from the requirements of Education Code Section 41372. Attached is a written explanation supporting the basis of denial of exemption.

Tim Bowers, Superintendent
Kings County Office of Education

Date

Exemption Request from the Required Expenditures for Classroom Teachers' Salaries

			2016-17 Certificated Salary Schedule			
County	District	ADA	H/W Coverage	BA+30 Final Step	BA+60 Final Step	Final Col Final Step
<i>District Seeking Exemption:</i>						
Kings	Central Union	1707	\$ 15,822	\$ 77,177	\$ 91,973	\$ 98,290
<i>Comparable Districts:</i>						
Kings	Armona Elem	1460	13,500	60,930	76,021	90,472
Kings	Lemoore Elem	2903	12,851	60,096	76,614	93,766
Kings	Pioneer Elem	1551	13,822	68,722	80,308	83,500
Kings						
Kings						
Kings						

Beginning	Medium/Average	Maximum	
\$ 92,999	\$ 107,795	\$ 114,112	
74,430	89,521	103,972	Met
72,947	89,465	106,617	Met
82,544	94,130	97,322	Met
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	

Must meet or exceed 2 out of 3 to meet requirement.

Exemption from the Required Expenditures for Classroom Teachers' Salaries

Pursuant to Education Code Sections 41372 and 41374

Ed Code 41372. For purposes of this section:

(a) "Salaries of classroom teachers" and "teacher" shall have the same meanings as prescribed by Section 41011 provided, however, that the cost of all health and welfare benefits provided to the teachers by the school district shall be included within the meaning of salaries of classroom teachers.

(b) "Current expense of education" means the gross total expended (not reduced by estimated income or estimated federal and state apportionments) for the purposes classified in the final budget of a school district (except one which, during the preceding fiscal year, had less than 101 units of average daily attendance) submitted to and approved by the county superintendent of schools pursuant to Section 42127 for certificated salaries other than certificated salaries for pupil transportation, food services, and community services; classified salaries other than classified salaries for pupil transportation, food services, and community services; employee benefits other than employee benefits for pupil transportation personnel, food services personnel, and community services personnel; books, supplies, and equipment replacement other than for pupil transportation and food services; and community services, contracted services, and other operating expenses other than for pupil transportation, food services, and community services. "Current expense of education," for purposes of this section shall not include those expenditures classified as sites, buildings, books, and media and new equipment (object of expenditure 6000 of the California School Accounting Manual), the amount expended from categorical aid received from the federal or state government 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 this section, or expenditures for facility acquisition and construction; and shall not include the amount expended pursuant to any lease agreement for plant and equipment or the amount expended from funds received from the federal government pursuant to the "Economic Opportunity Act of 1964" or any extension of this act of Congress.

There shall be expended during each fiscal year for payment of salaries of classroom teachers:

- (1) By an elementary school district, 60 percent of the district's current expense of education.
- (2) By a high school district, 50 percent of the district's current expense of education.
- (3) By a unified school district, 55 percent of the district's current expense of education.

If the county superintendent of schools having jurisdiction over the district determines, on the basis of an audit conducted pursuant to Section 41020, that a school district has not expended the applicable percentage of current expense of education for the payment of salaries of classroom teachers during the preceding fiscal year, the county superintendent of schools shall, in apportionments made to the school district from the State School Fund after April 15 of the current fiscal year, designate an amount of this apportionment or apportionments equal to the apparent deficiency in district expenditures. Any amount designated by the county superintendent of schools shall be deposited in the county treasury to the credit of the school district, but shall be unavailable for expenditure by the district pending the determination to be made by the county superintendent of schools on any application for exemption which may be

submitted to the county superintendent of schools. If it appears to the governing board of a school district that the application of the preceding paragraphs of this section during a fiscal year results in serious hardship to the district, or in the payment of salaries of classroom teachers in excess of the salaries of classroom teachers paid by other districts of comparable type and functioning under comparable conditions, the board may apply to the county superintendent of schools in writing not later than September 15th of the succeeding fiscal year for exemption from the requirements of the preceding paragraphs of this section for the fiscal year on account of which the application is made. Upon receipt of this application, the county superintendent of schools shall grant the district exemption for any amount that is less than one thousand dollars (\$1,000). If the amount is one thousand dollars (\$1,000) or greater, the county superintendent of schools may grant an exemption from the requirements for the fiscal year on account of which the application is made. If the exemption is granted by the county superintendent of schools, the designated moneys shall be immediately available for expenditure by the school district governing board. If no application for exemption is made or exemption is denied, the county superintendent of schools shall order the designated amount or amount not exempted to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year.

The county superintendent of schools shall enforce the requirements prescribed by this section, and may adopt necessary rules and regulations to that end.

41374. Notwithstanding any other provision of law to the contrary, Section 41372 shall not apply to any elementary school district, high school district, or unified school district, which maintains no individual class session with pupils in attendance exceeding the numbers, for the particular grade levels, following:

- (a) An elementary school district--twenty-eight (28) pupils.
- (b) A high school district--twenty-five (25) pupils.
- (c) A unified school district--twenty-eight (28) pupils in respect to grades kindergarten through 8, inclusive; and twenty-five (25) pupils in respect to grades 9 through 12, inclusive.

As used in this section the phrase "individual class session" shall not include any class session held in grades kindergarten through 8, inclusive, in courses in visual and performing arts, industrial arts, and physical education. The phrase shall not include any class session held in grades 9 through 12, inclusive, in courses in commercial arts, visual and performing arts, industrial arts, vocational arts, and physical education. The phrase "individual class session" shall not include any class session held in grades 9 through 12, inclusive, for which two or more individual class groups which come within the descriptions specified by the first paragraph of this section and subdivision (a) or (b), or both, are assembled together in the same room for joint lectures or demonstrations.

Notwithstanding the provisions of subdivisions (b) and (c), grades 7, 8, and 9 of a junior high school shall be deemed to be high school grades for purposes of this section.

Exemption from the Required Expenditures for Classroom Compensation

Pursuant to Education Code Sections 41372 and 41374

Legal Requirement

Existing law requires that each school district spend a minimum percentage of their expenditures on classroom compensation. The amount spent is reported to the state each year in Form CEA of Unaudited Actuals. The minimum percentages are based on district type as follows:

Elementary School Districts	60%
High School Districts	50%
Unified School Districts	55%

Exemptions

If a school district fails to spend the required percentage, an exemption can be filed with the County Superintendent of Schools. The exemption request must be in writing and submitted no later than September 15 with the prior year Unaudited Actual Financial Reports. An exemption is granted if the district meets one of three conditions:

1. Deficiency would be a serious hardship to the district or,
2. District's classroom teacher salaries are already in excess of other comparable school district's classroom teacher salaries
3. District is a charter school

Per Education Code Section 41374, Section 41372 does not apply to any school district that has individual class session with pupils in attendance not exceeding the following:

Elementary School Districts	28 Pupils
High School Districts	25 Pupils
Unified School Districts	28 Pupils (Grades K-8) and 25 Pupils (Grades 9-12)

An individual class session does not include K-8 courses in art, instrumental and vocal music, industrial arts, and physical education; Grades 9-12 courses in commercial arts, instrumental and vocal music, industrial arts, physical education and two or more individual class groups that are assembled together in the same room for joint lectures or demonstrations.

Penalty

If the County Superintendent of Schools determines that a district did not spend the minimum percentage on classroom teacher salaries, he/she shall, after April 15 of the current fiscal year, designate from an apportionment the amount of the deficiency and deposit it in the County Treasury to the credit of the district. If exemption is not filed or denied, the County Superintendent shall order the deposit be spent for salaries of classroom teachers in the next fiscal year. Effective September 30, 2002 the authority to grant all exemptions was passed to the County Superintendent of Schools.

Exemption Guidelines

A school district may be granted an exemption if the County Superintendent of Schools determines that it meets one of the three conditions for exemption detailed on the previous page. On the application, the governing board of the school district must indicate which of the three conditions it is filing under for the exemption and include documentation that supports the condition.

Suggested documentation for exemptions based on serious hardship

The Education Code does not define serious hardship. So we will allow two methods to document this exemption. First, the district can use the State Board adopted Criteria & Standards for the basis for determination as to the district's qualifications for an exemption based on serious financial hardship. The district's latest interim report and multi-year projections for the current and two subsequent fiscal years should be used to assist in the assessment.

Second, the district may have a hardship of a serious manner that it wishes to define based on a specific need of the district. An example of a different type of serious hardship could be that the Local Control Accountability Plan (LCAP) requires expenditures for student improvement that are not classified as classroom salaries and that the required increase in classroom salaries would not allow the district to comply with its LCAP and create a hardship for that requirement.

Suggested documentation for exemptions based on comparable pay

It is suggested that the school district provide salary and benefit data for at least three other comparable school districts. The comparison analysis, at a minimum, should be made to include annual teacher salaries paid (beginning, average, and maximum) plus average annual health & welfare benefits paid by the district per teacher. Please complete the CEA Salary Exemption Worksheet to assist in the assessment.

Instructions for Completing an Exemption Request

Attached is a form for a school district to request an exemption. The governing board of the school district chooses one of the three conditions and completes Sections A (Deficiency Amount) and B (Certification of the School District Governing Board). This exemption is then returned to the Kings County Office of Education, no later than September 15.

**CENTRAL UNION SCHOOL DISTRICT
RESOLUTION #J-09-11-2017**

**BEFORE THE BOARD OF TRUSTEES
OF THE CENTRAL UNION SCHOOL DISTRICT
KINGS COUNTY, CALIFORNIA**

**A RESOLUTION
RECOGNIZING THE IMPORTANCE OF SCHOOL ATTENDANCE
AND HIGHLIGHTING ATTENDANCE AWARENESS MONTH**

WHEREAS, good attendance is essential to student achievement and school success, and we are committed to dedicating our resources and attention to reducing chronic absenteeism rates, with a focus starting as early as prekindergarten and kindergarten; and

WHEREAS, chronic absence – missing 10 percent or more of school for any reason including excused and unexcused absences, or just two of three days a month – is a proven predictor of creating academic challenges, increasing dropout rates, predicting lower third grade reading proficiency, leading to achievement gaps within students, and weakening our communities; and

WHEREAS, absenteeism also undermines efforts to improve schools, as it is challenging to measure improvement when students are not in class to benefit from the classroom instruction; and

WHEREAS, schools and community partners can reach out more frequently to absent students to determine what barriers they face to attending school and what would help them attend more regularly; and

WHEREAS, improving attendance and reducing chronic absence takes commitment, collaboration and tailored approaches to particular challenges and strengths in each community; and

WHEREAS, health care providers can share the importance of school attendance with families and can offer proactive, preventive care to reduce absences; and

WHEREAS, schools and districts can focus on tracking attendance, and can calculate and share the data on how many students are chronically absent so that the attendance gaps can be analyzed and schools can deliver the right interventions to the students in need; and

WHEREAS, chronic absence can be significantly reduced when schools, families and communities work together to monitor and promote good attendance and address hurdles that keep children from getting to school: now

THEREFORE BE IT RESOLVED THAT, as the Board of Education of the Central Union School District, we proclaim our school district will stand with the nation in recognizing September as “Attendance Awareness Month.” We hereby commit to focusing on reducing chronic absenteeism to give all children an equitable opportunity to learn, grow and thrive academically, emotionally, and socially.

The foregoing Resolution, **#J-09-11-2017**, was adopted at a regular meeting of the Board of Trustees of the Central Union Elementary School District on this 11th day of September 2017, by the following vote:

	AYE	NO	ABSTAIN	ABSENT
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jenny Cornett	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dale Davidson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jeffrey Gilcrease	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ceil Howe, III	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Shanté Moon				

I, **Dale Davidson**, Clerk of the Board of Trustees of the Central Union School District, do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Board of Trustees at its meeting held on September 11, 2017.

 Dale Davidson, Clerk
 Board of Trustees
 Central Union School District
 Kings County, California

**CENTRAL UNION SCHOOL DISTRICT
RESOLUTION #I-09-11-2017**

**BEFORE THE BOARD OF TRUSTEES
OF THE CENTRAL UNION SCHOOL DISTRICT
KINGS COUNTY, CALIFORNIA**

**A RESOLUTION
URGING THE U.S. CONGRESS TO PREVENT SPENDING REDUCTIONS
AND INCREASE FUNDING FOR THE FEDERAL IMPACT AID PROGRAM**

WHEREAS, President Harry S. Truman signed Public Law 81-874 in 1950, which first authorized the Impact Aid program;

WHEREAS, Impact Aid, the oldest and longest running Federal K-12 education program, is designed to reimburse school districts for the loss of traditional revenue due to the presence of tax-exempt Federal property or activities and for those school districts that have experienced increased expenditures due to the enrollment of federally connected children, including children living on Indian lands; and

WHEREAS, Impact Aid payments are allocated directly to school districts in lieu of lost local tax dollars to assist with the basic educational needs of students and schools; and

WHEREAS, existing property owners in our community already bear a significant financial burden due to Federal acquisition of private lands; and

WHEREAS, Impact Aid funding is of critical importance in providing quality educational opportunities for the Central Union Elementary School District, without which our school district would be strained to provide the high quality of educational supports that we are able to offer the students in the District; and

WHEREAS, Impact Aid funding is a major component of the overall general district operating expenses of teacher and staff salaries, textbooks and supplies, 21st century learning opportunities for students, utilities, educational supports for students in the way of counselors and psychologists, and supports co-curricular educational opportunities which results in an overall all bearing upon student achievement and success; and

WHEREAS, the Federal obligation upon which the Impact Aid program is based today is no different than it was when the program was established over 65 years ago: and

NOW THEREFORE BE IT RESOLVED THAT, the Central Union Elementary School District strongly supports the Federal investment in federally impacted school districts, opposes

sequestration as created by the Budget Control Act and its negative effect on the Impact Aid program; advocates for increased funding for all elements of the program (Federal Properties, Basic Support, Disabilities, Construction, and Facilities) for this Federal obligation to alleviate the local taxpayer burden caused by Federal Property; and requests the US Congress recognize the importance of the Impact Aid program in ensuring that federally connected children receive a high-quality public education by fully funding the Impact Aid program.

The foregoing Resolution, **#I-09-11-2017**, was adopted at a regular meeting of the Board of Trustees of the Central Union Elementary School District on this 11th day of September 2017, by the following vote:

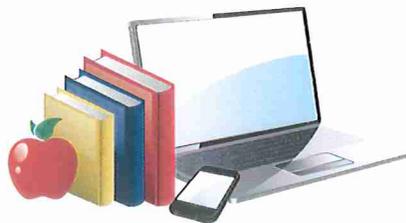
	AYE	NO	ABSTAIN	ABSENT
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jenny Cornett	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dale Davidson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jeffrey Gilcrease	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ceil Howe, III	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Shanté Moon				

I, **Dale Davidson**, Clerk of the Board of Trustees of the Central Union School District, do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Board of Trustees at its meeting held on September 11, 2017.

Dale Davidson, Clerk
Board of Trustees
Central Union School District
Kings County, California

Thomas Addington
Superintendent

15783 18th Avenue
Lemoore, CA 93245
Telephone (559) 924-3405
Fax (559) 924-1153



Central Union School District
Lemoore, CA

To: Tom Addington
From: Cindee Rael
Date: September 11, 2017

For Board Meeting

- Action (Consent or New Business)
 Information

Item:

Educator Effectiveness Plan Update

Rationale/Purpose:

Local Education Agencies were allocated Educator Effectiveness Funding in 2015-16 to be utilized by the end of 2017-18. Districts were required to develop and implement a plan for using the funds based on the four allowable purposes. (See attached funding and required process)

Fiscal Impact:

CUSD has a carryover of \$20,500 from the planned activities for the 2016-17 year. We are recommending adding those funds to the 2017-18 BTSA/PAR Support line in order to meet the increased need in that area. (See attached budget update)

Recommendation:

The District Governing Board approves the update to the Educator Effectiveness Plan.

2015-16 Educator Effectiveness Funding

Eligible Applicants: Local Education Agencies

Allocation Formula: Funds are allocated on the bases of an equal amount per certificated FTE as reported in CALPADS for the 2014-15 fiscal year

Central's Entitlement: \$163, 518

**Although allocation formula is based on certificated FTE, funds may be used for professional development for paraprofessionals.

Funds may be used for the following purposes:

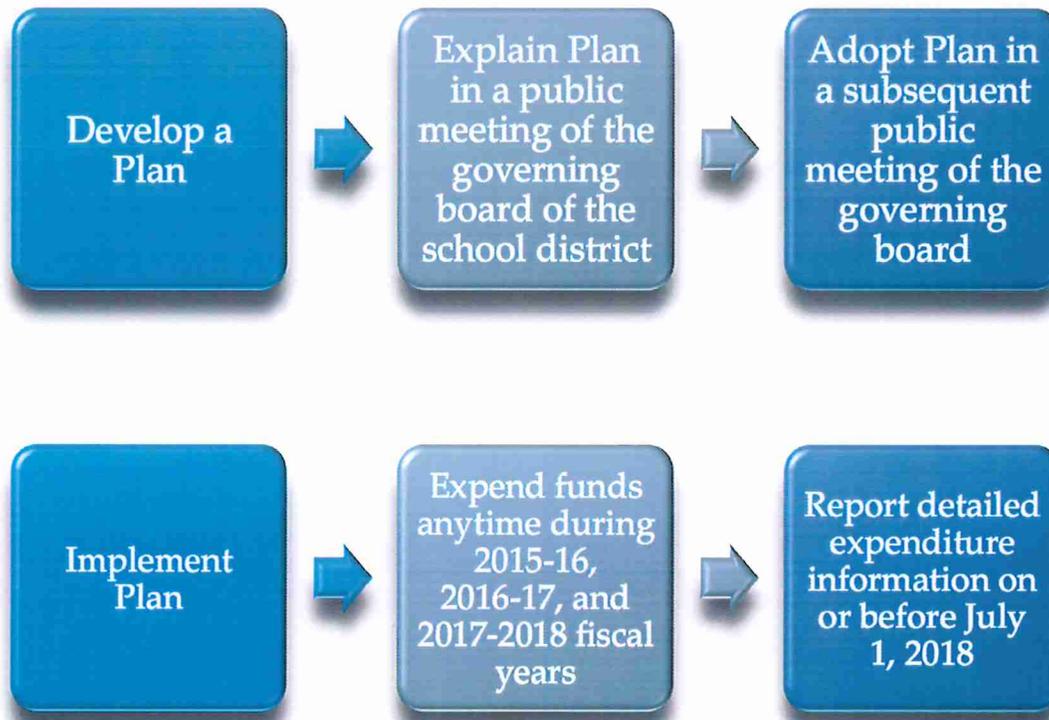
Beginning teacher and administrator support mentoring, including, but not limited to, programs that support new teacher and administrator ability to teach or lead effectively and to meet induction requirements adopted by the Commission on Teacher Credentialing.

Professional development, coaching, and support services for teachers who have been identified as needing improvement or additional support.

Professional development for teachers and administrators that is aligned to the state content standards adopted

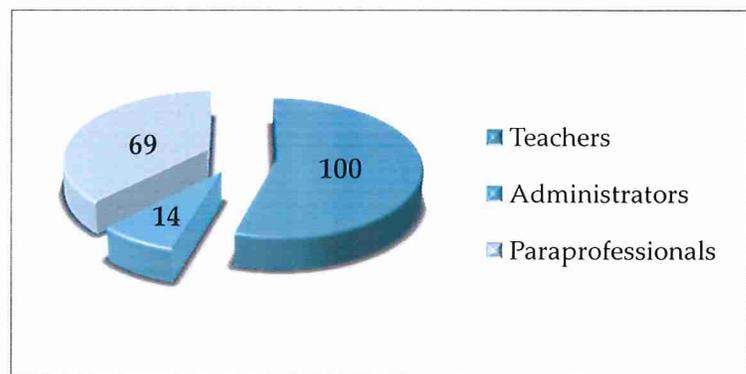
Activities to promote educator quality and effectiveness including, but not limited to, training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning

Required Process



Central Union School District

The Central Union School District staff is comprised of teachers, administrators, and paraprofessionals. The professional learning needs of each of these groups is currently being analyzed to develop a district plan. The District Plan will then be brought back to Curriculogy for refinement input prior to explanation in a public meeting.



Central Union School District

Teacher Effectiveness Plan Update September 2017

Year	Planned Activities	Budgeted	Expenditures
16-17	Contracted Professional Development and provide staff opportunity to attend trainings outside the District to support full implementation of CA State Standards and integration of technology. (LCAP Action 1.2)	100,000	98,092
16-17	BTSA/PAR Support for Teachers	20,000	20,000
16-17	Building Capacity through Professional Development Opportunities	23,518	4,926
17-18	BTSA/PAR Support for Teachers	20,000	
Total		\$163,518	123,018

Year	Planned Activities	Budgeted	Expenditures
**2016-17 Balance Carryover of \$20,500			
17-18	BTSA/PAR Support for Teachers(original plan/see above)	20,000	
17-18	BTSA/PAR Support for Teachers(additional funds available due to carryover and needed with 14 new hires)	20,500	
Total		\$163,518	